

AL MUSTAFA TRUST INTERNATIONAL

England & Wales · Charity number 1114028

Details

Other names	ATI
Status	Registered
Legal form	Other
Registered	2006-05-04
Register	View on the Charity Commission register

Contact

Address Belmont House
Kimberworth Road
Rotherham
S61 1AB

Phone 01142447253

Email info@almustafa.uk

Website www.almustafa.uk

Activities

Objects: THE RELIEF OF POVERTY IN ANY PART OF THE WORLD

Activities: To collect the donations from general public and organisations in England and distribute the funds for the relief of poverty in any part of the world , mainly in the third world countries.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Bangladesh
- India
- Pakistan
- The Gambia
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£245,116	£243,589	-	-
2023-12-31	£263,831	£275,183	-	-
2022-12-31	£366,485	£357,680	-	-
2021-12-31	£273,179	£318,935	-	-
2020-12-31	£321,266	£233,676	-	-

Trustees

Name	Role	Appointed
MOHAMMED MUNIR AHMED	Chair	
Dr TARIQ RAZZAQ		2016-05-18
HAFIZ SALEEM AKHTAR		

AL MUSTAFA TRUST INTERNATIONAL

England & Wales - Charity number 1114028

Accounts

Al Mustafa Trust International

Year Ended: 31st December 2024

Charity No: 1114028

Contents	Pages
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Statement of financial activities	5
Charity balance sheets	6
Notes forming part of the financial statements	7-10

Legal And Administrative Information

Trustees

M. M. Ahmed

Dr T Razzaq

S. Akhter

Register Office

Belmont House
Kimberworth Road
Rotherham
South Yorkshire
S61 1AB

Accountants

Smart Accounting Ltd
1 Ronald Road
Darnall
Sheffield
S9 4RH

Bankers

H.S.B.C.
17, Church Street
Sheffield
S1 1HH

Trustees' Annual report

For The Year ended 31 December 2024

Al Mustafa Trust International

Registered No: 1114028

Belmont House
Kimberworth Road
Rotherham
South Yorkshire

Trustees

M.M.Ahmed
Dr T Razzaq
S. Akhtar

Office

Chairman
Secretary
Treasurer

Structure, governance and management

Description of charity's trust

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustees Selection Method	Voting

Objectives and activities

Objectives

To relieve poverty in any part of the world

Main activities

To collect the donations from general public and organisations in England and distribute the funds for relief of poverty in any part of the world, mainly in third world countries.

Achievements and performance

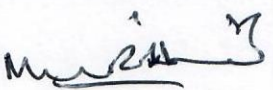
The charity's income has decreased this year as compare to last year. Trustees are hopeful that they will do even better and income will increase more in coming year.

Financial review

Charity reserves are simply kept in bank and are simply distributed as soon as possible to achieve its objectives.

Decleration

Signed on behalf of charity's trustees

Signature	
Full name	M.M. Ahmed
Position	Chairman
Date	28/10/2025

Independent examiner's report to the trustees on the accounts of

Al Mustafa Trust International

For The Year Ended 31 December 2024

Registered No: 1114028

set out on pages 5 to 10

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 144(2) of the Charities Act 2011 (the 2011 Act),

and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedure laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 trustees 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 (other than that disclosed below *)

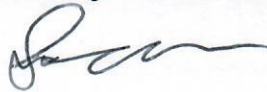
1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

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

Signed:



Date:

31/10/2025

Name:

Shoakat Zaman

Relevant Professional qualifications or body: IFA

Institute of Financial Accountants

Address: Eccounting UK, AR Business Centre, 12 The Crofts, Rotherham, S60 2DJ

AI Mustafa Trust International
Annual accounts
For The Year Ended 31 December 2024

Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)						
Incoming resources from generated funds						
	Voluntary income	244,927	-	-	244,927	263,614
	Interest Received	188	-	-	188	217
	Total incoming resources	245,116	-	-	245,116	263,831
Resources expended (Notes 4-8)						
Costs of Generating Funds						
	Costs of generating voluntary income	124,389	-	-	124,389	105,391
	Charitable activities	117,170	-	-	117,170	166,612
	Governance costs	2,030	-	-	2,030	3,180
	Total resources expended	243,589	-	-	243,589	275,183
	Net incoming/(outgoing) resources before transfers	1,526	-	-	1,526	(11,352)
Gross transfers between funds						
	Net incoming/(outgoing) resources before other recognised gains/(losses)	1,526	-	-	1,526	(11,352)
	Net movement in funds	1,526	-	-	1,526	(11,352)
	Total funds brought forward	150,682	-	-	150,682	162,034
	Total funds carried forward	152,208	-	-	152,208	150,682

Al Mustafa Trust International
Annual accounts
For The Year Ended 31 December 2024

Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)						
Incoming resources from generated funds						
	Voluntary income	244,927	-	-	244,927	263,614
	Interest Received	188	-	-	188	217
	Total incoming resources	245,116	-	-	245,116	263,831
Resources expended (Notes 4-8)						
Costs of Generating Funds						
	Costs of generating voluntary income	124,408	-	-	124,408	105,391
	Charitable activities	117,170	-	-	117,170	166,612
	Governance costs	2,030	-	-	2,030	3,180
	Total resources expended	243,609	-	-	243,609	275,183
	Net incoming/(outgoing) resources before transfers	1,507	-	-	1,507	(11,352)
Gross transfers between funds						
	Net incoming/(outgoing) resources before other recognised gains/(losses)	1,507	-	-	1,507	(11,352)
	Net movement in funds	1,507	-	-	1,507	(11,352)
	Total funds brought forward	150,682	-	-	150,682	162,034
	Total funds carried forward	152,188	-	-	152,188	150,682

Balance sheet as at 31/12/2023						
		Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	funds	£	£	£
Fixed assets						
Tangible assets	(Note 9)	105,586	-	-	105,586	105,586
		-	-	-	-	-
Investments	(Note 10)	-	-	-	-	-
	<i>Total fixed assets</i>	<u>105,586</u>	<u>-</u>	<u>-</u>	<u>105,586</u>	<u>105,586</u>
Current assets						
Debtors	(Note 11)	2,000	-	-	2,000	2,000
Cash at bank and in hand		46,696	-	-	46,696	54,284
	Total current assets	<u>48,696</u>	<u>-</u>	<u>-</u>	<u>152,282</u>	<u>56,284</u>
Creditors: amounts falling due within one year	(Note 12)	2,094	-	-	2,094	11,188
	Net current assets/(liabilities)	<u>46,603</u>	<u>-</u>	<u>-</u>	<u>46,603</u>	<u>45,096</u>
	Total assets less current liabilities	<u>152,189</u>	<u>-</u>	<u>-</u>	<u>152,189</u>	<u>150,682</u>
Creditors: amounts falling due after one year	(Note 12)	-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-
	Net assets	<u>152,189</u>	<u>-</u>	<u>-</u>	<u>152,189</u>	<u>150,682</u>
Funds of the Charity						
Unrestricted funds		152,188			152,188	150,682
		-			-	-
Restricted income funds (Note 13)			-		-	-
Endowment funds (Note 13)				-	-	-
	Total funds	<u>152,188</u>	<u>-</u>	<u>-</u>	<u>152,188</u>	<u>150,682</u>

Signed on behalf of all the trustees

Signature

Print Name

Date of approval



M.M.Ahmed

28/10/2025

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (Charity SORP FRS102);
- With accounting standards and with the Charities Act 2011.

Note 2 Accounting

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Notes to the accounts

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, staff costs by the time spent and other costs by their usage. Staff cost is allocated to admin expenses and charitable activities according to the time spent to on admin work and charitable activities.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Analysis		This year £	Last year £
Voluntary income	Voluntary	244,927	263,614
	Gift Aid		
	Interest Received	188	217
Total		245,116	263,831

Note 4 Analysis of resources expended

Analysis		This year £	Last year £
Costs of generating voluntary income	Fund Raising Expenses	55,771	47,189
	Admin Expenses	68,638	58,202
	Total	124,408	105,391

Charitable activities	Pakistan Projects	117,170	166,612
	-	-	-
	Total	117,170	166,612

Governance costs	-	2,030	3,180
	-	-	-
	Total	2,030	3,180

Note 5 Support Costs

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Bank Charges	1,959	-	-	1,959
Printing, Postage & Stationery	4,082	-	-	4,082
Professional fees		-	2,030	2,030
Insurance	-			-
Telecommunications	2,977			2,977
Repairs & Renewals	1,153			1,153
Light & Heat	2,139			2,139
Staff Cost	55,166		-	55,166
Fundraising	55,771	-	-	55,771
Rates	780	-	-	780
Admin & other office costs	363	-	-	363
Total	124,389	-	2,030	126,419

Notes to the accounts

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

	This year	Last year
Number of trustees who were paid expenses	1	-
Nature of the expenses	Fundraising	-
Total amount paid	20,500	21,300

6.2 Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees for reporting on the accounts	360	360
Other fees: Accountancy services.	1,670	1,620

Note 7 Paid employees

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	53,816	32,676
Employer's National Insurance costs	-	-
Pension costs	1,350	1,380
Total staff costs	55,166	34,056

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	1
	Charitable Activities	1
	Governance	1
	Other	-
	Total	2

7.3 Defined contribution pension scheme:-

None

Note 8

Grantmaking None

Note 9

Tangible fixed assets:- The Charity has purchased Property of £77,765 and spent further £27,820.63 for the improvement

Note 10

Investments Assets:-

Note 11

Debtors & prepayments:- £2,000 loaned to a charity

Notes to the accounts

Note 12 Creditors and accruals

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Sundry Creditors	2,094	11,188	-	-
Total	2,094	11,188	-	-

12.2 Security over assets:-

None

Note 13

Endowment and restricted income fund:-

None

Note 14

Transactions with related parties:- Owner and the director of Smart Accounting Ltd who are accountants for the charity is the brother of one of the trustee of charity Mr M. M. Ahmed. Fees charged for accountancy services provided during the year is as show below:

Name of the trustee or related party	Relationship to charity	Description of the transaction (s)	This Year	Last Year
Mr A.Rashid	Brother of Trustee	Accountancy services	1,670	1,620
				-

AL MUSTAFA TRUST INTERNATIONAL

England & Wales - Charity number 1114028

Accounts

Al Mustafa Trust International

Year Ended: 31st December 2023

Charity No: 1114028

Contents	Pages
Legal and administrative information	1
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Legal And Administrative Information

Trustees

M. M. Ahmed

Dr T Razzaq

S. Akhter

Register Office

Belmont House
Kimberworth Road
Rotherham
South Yorkshire
S61 1AB

Accountants

Smart Accounting Ltd
1 Ronald Road
Darnall
Sheffield
S9 4RH

Bankers

H.S.B.C.
17, Church Street
Sheffield
S1 1HH

Trustees' Annual report

For The Year ended 31 December 2023

Al Mustafa Trust International

Registered No: 1114028

Belmont House
Kimberworth Road
Rotherham
South Yorkshire

Trustees

M.M.Ahmed
Dr T Razzaq
S. Akhtar

Office

Chairman
Secretary
Treasurer

Structure, governance and management

Description of charity's trust

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustees Selection Method	Voting

Objectives and activities

Objectives

To relieve poverty in any part of the world

Main activities

To collect the donations from general public and organisations in England and distribute the funds for relief of poverty in any part of the world, mainly in third world countries.

Achievements and performance

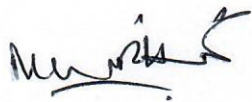
The charity's income has increased this year as compare to last year, Trustees are hopefull that they will do even better and income will increase more in coming year.

Financial review

Charity reserves are simply kept in bank and are simply distributed as soon as possible to achieve its objectives.

Decleration

Signed on behalf of charity's trustees

Signature	
Full name	M.M. Ahmed
Position	Chairman
Date	31/10/2024

Independent examiner's report to the trustees on the accounts of

AI Mustafa Trust International**For The Year Ended 31 December 2023****Registered No: 1114028****set out on pages 5 to 10****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 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedure laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 trustees 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

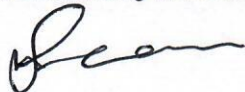
In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

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

Signed:**Date:**

30/10/2024

Name:

Shoakat Zaman

Relevant Professional qualifications or body: IFA

Institute of Financial Accountants

Address: Thornbank 38 Moorgate Road, Rotherham, S60 2AG

AI Mustafa Trust International
Annual accounts
For The Year Ended 31 December 2023

Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)						
Incoming resources from generated funds						
		-	-	-	-	-
	Voluntary income	263,614	-	-	263,614	366,418
	Interest Received	217	-	-	217	67
	Total incoming resources	263,831	-	-	263,831	366,485
Resources expended (Notes 4-8)						
Costs of Generating Funds						
		-	-	-	-	-
	Costs of generating voluntary income	105,391	-	-	105,391	129,804
	Charitable activities	166,612	-	-	166,612	225,890
	Governance costs	3,180	-	-	3,180	1,985
	Total resources expended	275,183	-	-	275,183	357,680
	Net incoming/(outgoing) resources before transfers	(11,352)	-	-	(11,352)	8,805
Gross transfers between funds						
		-	-	-	-	-
	Net incoming/(outgoing) resources before other recognised gains/(losses)	(11,352)	-	-	(11,352)	8,805
	Net movement in funds	(11,352)	-	-	(11,352)	8,805
	Total funds brought forward	162,034	-	-	162,034	153,229
	Total funds carried forward	150,682	-	-	150,682	162,034

Balance sheet as at 31/12/2023

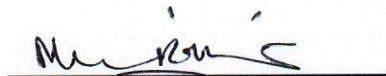
	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets (Note 9)	105,586	-	-	105,586	105,586
	-	-	-	-	-
Investments (Note 10)	-	-	-	-	-
Total fixed assets	105,586	-	-	105,586	105,586
Current assets					
Debtors (Note 11)	2,000	-	-	2,000	-
Cash at bank and in hand	54,284	-	-	54,284	60,740
Total current assets	56,284	-	-	159,870	60,740
Creditors: amounts falling due within one year (Note 12)	11,188	-	-	11,188	4,292
Net current assets/(liabilities)	45,097	-	-	45,097	56,448
Total assets less current liabilities	150,682	-	-	150,682	162,035
Creditors: amounts falling due after one year (Note 12)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	150,682	-	-	150,682	162,035
Funds of the Charity					
Unrestricted funds	150,682	-	-	150,682	162,034
	-	-	-	-	-
Restricted income funds (Note 13)	-	-	-	-	-
Endowment funds (Note 13)	-	-	-	-	-
Total funds	150,682	-	-	150,682	162,034

Signed on behalf of all the trustees

Signature

Print Name

Date of approval



M.M.Ahmed

31/10/2024

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- With accounting standards and with the Charities Act 2011.

Note 2 Accounting

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Notes to the accounts

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, staff costs by the time spent and other costs by their usage. Staff cost is allocated to admin expenses and charitable activities according to the time spent to on admin work and charitable activities.
ASSETS	
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Analysis		This year £	Last year £
Voluntary income	Voluntary	263,614	366,418
	Gift Aid		
	Interest Received	217	67
Total		263,831	366,485

Note 4 Analysis of resources expended

Analysis		This year £	Last year £
Costs of generating voluntary income	Fund Raising Expenses	47,189	32,217
	Admin Expenses	58,202	97,587
	Total	105,391	129,804

Charitable activities	Pakistan & Senegal Projects	166,612	225,890
	Total	166,612	225,890

Governance costs		3,180	1,985
	Total	3,180	1,985

Note 5 Support Costs

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Bank Charges	1,055	-	-	1,055
Printing, Postage & Stationery	9,397	-	-	9,397
Professional fees	1,200	-	1,980	3,180
Insurance	1,323	-	-	1,323
Telecommunications	2,759	-	-	2,759
Repairs & Renewals	330	-	-	330
Light & Heat	3,500	-	-	3,500
Staff Cost	34,056	-	-	34,056
Fundraising	47,189	-	-	47,189
Rates	667	-	-	667
Admin & other office costs	5,115	-	-	5,115
Total	106,591	-	1,980	108,571

Notes to the accounts

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

	This year	Last year
Number of trustees who were paid expenses	1	1
Nature of the expenses	Fundraising	-
Total amount paid	21,300	8,000

6.2 Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees for reporting on the accounts	360	325
Other fees: Accountancy services.	1,620	1,660

Note 7 Paid employees

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	32,676	67,067
Employer's National Insurance costs	-	-
Pension costs	1,380	1,242
Total staff costs	34,056	68,309

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	1	1
Charitable Activities	1	1
Governance	1	1
Other	-	-
Total	3	3

7.3 Defined contribution pension scheme:-

None

Note 8

Grantmaking

None

Note 9

Tangible fixed assets:-

The Charity has purchased Property of £77,765 and spent further £27,820.63 for the improvement

Note 10

Investments Assets:-

Note 11

Debtors & prepayments:- £2,000 loaned to a charity

Notes to the accounts

Note 12 Creditors and accruals

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Sundry Creditors	11,188	4,292	-	-
Total	11,188	4,292	-	-

12.2 Security over assets:-

None

Note 13

Endowment and restricted income fund:-

None

Note 14

Transactions with related parties:- Owner and the director of Smart Accounting Ltd who are accountants for the charity is the brother of one of the trustee of charity Mr M. M. Ahmed. Fees charged for accountancy services provided during the year is as show below:

Name of the trustee or related party	Relationship to charity	Description of the transaction (s)	This Year	Last Year
Mr A.Rashid	Brother of Trustee	Accountancy services	1,620	1,660
				-

AL MUSTAFA TRUST INTERNATIONAL

England & Wales - Charity number 1114028

Accounts

Notes to the accounts

Note 12 Creditors and accruals

12.1 Analysis of creditors

Sundry Creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
4,292	6,345	-	-
4,292	6,345	-	-

12.2 Security over assets:-

None

Note 13

Endowment and restricted income fund:-

None

Note 14

Transactions with related parties:-

Owner and the director of Smart Accounting Ltd who are accountants for the charity is the brother of one of the trustee of charity Mr M. M. Ahmed. Fees charged for accountancy services provided during the year is as show below:

Name of the trustee or related party	Relationship to charity	Description of the transaction (s)	This Year	Last Year
Mr A.Rashid	Brother of Trustee	Accountancy services	1,660	1,550
				-

Al Mustafa Trust International

Year Ended: 31st December 2022

Charity No: 1114028

Contents	Pages
Legal and administrative information	1
Report of the trustees	2,3
Independent examiner report	4
Statement of financial activities	5
Charity balance sheets	6
Notes forming part of the financial statements	7-10

Legal And Administrative Information

Trustees

M. M. Ahmed

Dr T Razzaq

S. Akhter

Register Office

Belmont House
Kimberworth Road
Rotherham
South Yorkshire
S61 1AB

Accountants

Smart Accounting Ltd
1 Ronald Road
Darnall
Sheffield
S9 4RH

Bankers

H.S.B.C.
17, Church Street
Sheffield
S1 1HH

Trustees' Annual report

For The Year ended 31 December 2022

Al Mustafa Trust International

Registered No: 1114028

Belmont House
Kimberworth Road
Rotherham
South Yorkshire

Trustees

M.M.Ahmed
Dr T Razzaq
S. Akhtar

Office

Chairman
Secretary
Treasurer

Structure, governance and management

Description of charity's trust

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustees Selection Method	Voting

Objectives and activities

Objectives

To relieve poverty in any part of the world

Main activities

To collect the donations from general public and organisations in England and distribute the funds for relief of poverty in any part of the world, mainly in third world countries.

Achievements and performance

The charity's income has increased this year as compare to last year, Trustees are hopeful that they will do even better and income will increase more in coming year.

Financial review

Charity reserves are simply kept in bank and are simply distributed as soon as possible to achieve its objectives.

Declaration

Signed on behalf of charity's trustees

Signature

Full name

M.M. Ahmed

Position

Chairman

Date

11/10/2023

Independent examiner's report to the trustees on the accounts of

Al Mustafa Trust International**For The Year Ended 31 December 2022****Registered No: 1114028****set out on pages 5 to 10****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 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedure laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 trustees 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 (other than that disclosed below *)


1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

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

Signed:



Date:

27/10/2023

Name: Shoakat Zaman

Relevant Professional qualifications or body: IFA Institute of Financial Accountants

Address: Thornbank 38 Moorgate Road, Rotherham, S60 2AG

Al Mustafa Trust International
Annual accounts
For The Year Ended 31 December 2022

Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)						
Incoming resources from generated funds						
		-	-	-	-	-
		366,418	-	-	366,418	273,168
	Voluntary income	67	-	-	67	12
	Interest Received	-	-	-	-	-
	Total incoming resources	366,485	-	-	366,485	273,179
Resources expended (Notes 4-8)						
Costs of Generating Funds						
		-	-	-	-	-
	Costs of generating voluntary income	129,804	-	-	129,804	95,041
	Charitable activities	225,890	-	-	225,890	222,044
	Governance costs	1,985	-	-	1,985	1,850
	Total resources expended	357,680	-	-	357,680	318,935
	Net incoming/(outgoing) resources before transfers	8,805	-	-	8,805	(45,756)
Gross transfers between funds						
		-	-	-	-	-
	Net incoming/(outgoing) resources before other recognised gains/(losses)	8,805	-	-	8,805	(45,756)
	Net movement in funds	8,805	-	-	8,805	(45,756)
	Total funds brought forward	153,229	-	-	153,229	198,985
	Total funds carried forward	162,035	-	-	162,035	153,229

Balance sheet as at 31/12/2022

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets (Note 9)	105,586	-	-	105,586	105,586
	-	-	-	-	-
Investments (Note 10)	-	-	-	-	-
Total fixed assets	<u>105,586</u>	<u>-</u>	<u>-</u>	<u>105,586</u>	<u>105,586</u>
Current assets					
Debtors (Note 11)	-	-	-	-	-
Cash at bank and in hand	60,740	-	-	60,740	53,988
Total current assets	<u>60,740</u>	<u>-</u>	<u>-</u>	<u>166,326</u>	<u>53,988</u>
Creditors: amounts falling due within one year (Note 12)	4,292	-	-	4,292	6,345
Net current assets/(liabilities)	<u>56,449</u>	<u>-</u>	<u>-</u>	<u>56,449</u>	<u>47,643</u>
Total assets less current liabilities	<u>162,035</u>	<u>-</u>	<u>-</u>	<u>162,035</u>	<u>153,229</u>
Creditors: amounts falling due after one year (Note 12)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	<u>162,035</u>	<u>-</u>	<u>-</u>	<u>162,035</u>	<u>153,229</u>
Funds of the Charity					
Unrestricted funds	162,035			162,035	153,229
	-			-	-
Restricted income funds (Note 13)		-		-	-
Endowment funds (Note 13)			-	-	-
Total funds	<u>162,035</u>	<u>-</u>	<u>-</u>	<u>162,035</u>	<u>153,229</u>

Signed on behalf of all the trustees

Signature

Print Name

Date of approval

M.M.Ahmed

11/10/2023

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- With accounting standards and with the Charities Act 2011.

Note 2 Accounting

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Notes to the accounts

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Number of trustees who were paid expenses
 Nature of the expenses
 Total amount paid

This year	Last year
1	-
Fundraising	-
8,000	£ NIL

6.2 Fees for examination of the accounts

Independent examiner's fees for reporting on the accounts
 Other fees: Accountancy services.

This year £	Last year £
325	300
1,660	1,550

Note 7 Paid employees

7.1 Staff Costs

Gross wages, salaries and benefits in kind
 Employer's National Insurance costs
 Pension costs

This year £	Last year £
67,067	32,212
-	-
1,242	1,271
Total staff costs 68,309	33,483

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	1
Charitable Activities	1	1
Governance	1	1
Other	-	-
Total	3	3

7 Defined contribution pension scheme:-

None

Note 8

Grantmaking

None

Note 9

Tangible fixed assets:-

The Charity has purchased Property of £77,765 and spent further £27,820.63 for the improvement

Note 10

Investments Assets:-

Note 11

Debtors & prepayments:-

Notes to the accounts

Note 12 Creditors and accruals

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Sundry Creditors	4,292	6,345	-	-
Total	4,292	6,345	-	-

12.2 Security over assets:-

None

Note 13

Endowment and restricted income fund:-

None

Note 14

Transactions with related parties:-

Owner and the director of Smart Accounting Ltd who are accountants for the charity is the brother of one of the trustee of charity Mr M. M. Ahmed. Fees charged for accountancy services provided during the year is as show below:

Name of the trustee or related party	Relationship to charity	Description of the transaction (s)	This Year	Last Year
Mr A.Rashid	Brother of Trustee	Accountancy services	1,660	1,550

Notes to the accounts

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, staff costs by the time spent and other costs by their usage. Staff cost is allocated to admin expenses and charitable activities according to the time spent to on admin work and charitable activities.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Analysis		This year £	Last year £
Voluntary income	Voluntary	366,418	273,168
	Gift Aid		
	Interest Received	67	12
Total		366,485	273,179

Note 4 Analysis of resources expended

Analysis		This year £	Last year £
Costs of generating voluntary income	Fund Raising Expenses	32,217	29,456
	Admin Expenses	97,587	65,585
	Total	129,804	95,041

Charitable activities	Pakistan & Senegal Projects	225,890	222,044
	Total	225,890	222,044

Governance costs		1,985	1,850
	Total	1,985	1,850

Note 5 Support Costs

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Bank Charges	1,817	-	-	1,817
Printing, Postage & Stationery	7,920	-	-	7,920
Professional fees	7,110	-	1,985	9,095
Insurance	1,256	-	-	1,256
Telecommunications	2,815	-	-	2,815
Repairs & Renewals	797	-	-	797
Light & Heat	1,963	-	-	1,963
Staff Cost	68,309	-	-	68,309
Fundraising	32,217	-	-	32,217
Rates	603	-	-	603
Admin & other office costs	4,998	-	-	4,998
Total	129,804	-	1,985	131,789

AL MUSTAFA TRUST INTERNATIONAL

England & Wales - Charity number 1114028

Accounts

Al Mustafa Trust International

Year Ended: 31st December 2021

Charity No: 1114028

Legal And Administrative Information

Trustees

M. M. Ahmed

Dr T Razzaq

S. Akhter

Register Office

Belmont House
Kimberworth Road
Rotherham
South Yorkshire
S61 1AB

Accountants

Smart Accounting Ltd
1 Ronald Road
Darnall
Sheffield
S9 4RH

Bankers

H.S.B.C.
17, Church Street
Sheffield
S1 1HH

Trustees' Annual report
For The Year ended 31 December 2021

Al Mustafa Trust International

Registered No: 1114028

Belmont House
Kimberworth Road
Rotherham
South Yorkshire

Trustees

M.M.Ahmed
Dr T Razzaq
S. Akhtar

Office

Chairman
Secretary
Treasurer

Structure, governance and management

Description of charity's trust

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustees Selection Method	Voting

Objectives and activities

Objectives

To relieve poverty in any part of the world

Main activities

To collect the donations from general public and organisations in England and distribute the funds for relief of poverty in any part of the world, mainly in third world countries.

Achievements and performance

The charity's income has increased this year as compare to last year, Trustees are hopeful that they will do even better and income will increase more in coming year.

Financial review

Charity reserves are simply kept in bank and are simply distributed as soon as possible to achieve its objectives.

Declaration

Signed on behalf of charity's trustees

Signature

Full name M.M. Ahmed

Position Chairman

Date 31/10/2022

Independent examiner's report to the trustees on the accounts of

AI Mustafa Trust International**For The Year Ended 31 December 2021****Registered No: 1114028****set out on pages 5 to 10****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 144(2) of the Charities Act 2011 (the 2011 Act),
 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedure laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 trustees 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

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

Signed:



Date:

31/10/2022

Name:

Shoakat Zaman

Relevant Professional qualifications or body: IFA

Institute of Financial Accountants

Address: 99 The Quadrant Business Centre, Parkway Avenue, Sheffield, S9 4WG

Al Mustafa Trust International
Annual accounts
For The Year Ended 31 December 2021

Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)						
Incoming resources from generated funds						
Voluntary income		273,168	-	-	273,168	321,233
Interest Received		12	-	-	12	33
Total incoming resources		273,179	-	-	273,179	321,266
Resources expended (Notes 4-8)						
Costs of Generating Funds						
Costs of generating voluntary income		95,041	-	-	95,041	110,785
Charitable activities		222,044	-	-	222,044	121,245
Governance costs		1,850	-	-	1,850	1,645
Total resources expended		318,935	-	-	318,935	233,676
Net incoming/(outgoing) resources before transfers		(45,756)	-	-	(45,756)	87,590
Gross transfers between funds						
Net incoming/(outgoing) resources before other recognised gains/(losses)		(45,756)	-	-	(45,756)	87,590
Net movement in funds		(45,756)	-	-	(45,756)	87,590
Total funds brought forward		198,985	-	-	198,985	111,395
Total funds carried forward		153,229	-	-	153,229	198,985

Balance sheet as at 31/12/2021						
		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Tangible assets	(Note 9)	105,586	-	-	105,586	105,586
		-	-	-	-	-
Investments	(Note 10)	-	-	-	-	-
	Total fixed assets	105,586	-	-	105,586	105,586
Current assets						
Debtors	(Note 11)	-	-	-	-	-
Cash at bank and in hand		53,988	-	-	53,988	124,404
	Total current assets	53,988	-	-	159,574	124,404
Creditors: amounts falling due within one year	(Note 12)	6,345	-	-	6,345	31,005
	Net current assets/(liabilities)	47,644	-	-	47,644	93,398
	Total assets less current liabilities	153,229	-	-	153,229	198,984
Creditors: amounts falling due after one year	(Note 12)	-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-
	Net assets	153,229	-	-	153,229	198,985
Funds of the Charity						
Unrestricted funds		153,229	-	-	153,229	198,985
		-	-	-	-	-
Restricted income funds (Note 13)		-	-	-	-	-
Endowment funds (Note 13)		-	-	-	-	-
	Total funds	153,229	-	-	153,229	198,985

Signed on behalf of all the trustees

Signature

Print Name

Date of approval

M.M.Ahmed

31/10/2022

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- With accounting standards and with the Charities Act 2011.

Note 2 Accounting

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Notes to the accounts

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, staff costs by the time spent and other costs by their usage. Staff cost is allocated to admin expenses and charitable activities according to the time spent to on admin work and charitable activities.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Analysis	This year	Last year
	£	£
Voluntary income		
Voluntary	273,168	321,233
Gift Aid		
Interest Received	12	33
Total	273,179	321,266

Note 4 Analysis of resources expended

Analysis	This year	Last year
	£	£
Costs of generating voluntary income		
Fund Raising Expenses	19,398	16,860
Admin Expenses	75,643	93,926
Total	95,041	110,785

Charitable activities

Pakistan & Gambia Projects	222,044	121,245
	-	-
Total	222,044	121,245

Governance costs

	1,850	1,645
	-	-
Total	1,850	1,645

Note 5 Support Costs

Support cost type	Fundraising activity	Charitable Activity	Governance Activity	Total Cost
	£	£	£	£
Bank Charges	3,378	-	-	3,378
Printing, Postage & Stationery	321	-	-	321
Professional fees	14,403	-	1,850	16,253
Telecommunications	3,521	-	-	3,521
Repairs & Renewals	5,931	-	-	5,931
Light & Heat	1,349	-	-	1,349
Staff Cost	33,483	-	-	33,483
Fundraisng	29,456	-	-	29,456
Rates	645	-	-	645
Admin & other office costs	2,555	-	-	2,555
Total	95,041	-	1,850	96,891

Notes to the accounts

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Number of trustees who were paid expenses
 Nature of the expenses
 Total amount paid

This year	Last year
-	-
-	-
£ NIL	£ NIL

6.2 Fees for examination of the accounts

Independent examiner's fees for reporting on the accounts
 Other fees: Accountancy services.

This year £	Last year £
300	300
1,550	1,345

Note 7 Paid employees

7.1 Staff Costs

Gross wages, salaries and benefits in kind
 Employer's National Insurance costs
 Pension costs

	This year £	Last year £
	32,212	56,326
	-	-
	1,271	1,176
Total staff costs	33,483	57,502

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	1
Charitable Activities	1	1
Governance	1	1
Other	-	-
Total	3	3

7.3 Defined contribution pension scheme:-

None

Note 8

Grantmaking

None

Note 9

Tangible fixed assets:-

The Charity has purchased Property of £77,765 and spent further £27,820.63 for the improvement

Note 10

Investments Assets:-

Note 11

Debtors & prepayments:-

Notes to the accounts

Note 12 Creditors and accruals

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Sundry Creditors	6,345	31,005	-	-
Total	6,345	31,005	-	-

12.2 Security over assets:-

None

Note 13

Endowment and restricted income fund:-

None

Note 14

Transactions with related parties:- Owner and the director of Smart Accounting Ltd who are accountants for the charity is the brother of one of the trustee of charity Mr M. M. Ahmed. Fees charged for accountancy services provided during the year is as show below:

Name of the trustee or related party	Relationship to charity	Description of the transaction (s)	This Year	Last Year
Mr A.Rashid	Brother of Trustee	Accountancy services	1,550	1,345
				-

AL MUSTAFA TRUST INTERNATIONAL

England & Wales - Charity number 1114028

Accounts

Al Mustafa Trust International

Year Ended: 31st December 2020

Charity No: 1114028

Contents	Pages
Legal and administrative information	1
Report of the trustees	2,3
Independent examiner report	4
Statement of financial activities	5
Charity balance sheets	6
Notes forming part of the financial statements	7-10

Legal And Administrative Information

Trustees

M. M. Ahmed

Dr T Razzaq

S. Akhter

Register Office

Belmont House
Kimberworth Road
Rotherham
South Yorkshire
S61 1AB

Accountants

Smart Accounting Ltd
1 Ronald Road
Darnall
Sheffield
S9 4RH

Bankers

H.S.B.C.
17, Church Street
Sheffield
S1 1HH

Trustees' Annual report
For The Year ended 31 December 2020

Al Mustafa Trust International

Registered No: 1114028

Belmont House
Kimberworth Road
Rotherham
South Yorkshire

Trustees

M.M.Ahmed
Dr T Razzaq
S. Akhtar

Office

Chairman
Secretary
Treasurer

Structure,governance and management

Description of charity's trust

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustees Selection Method	Voting

Objectives and activities

Objectives

To relieve poverty in any part of the world

Main activities

To collect the donations from general public and organisations in England and distribute the funds for relief of poverty in any part of the world, mainly in third world countries.

Achievements and performance

The charity's income has increased this year as compare to last year, Trustees are hopeful that they will do even better and income will increase more in coming year.

Financial review

Charity reserves are simply kept in bank and are simply distributed as soon as possible to achieve its objectives.

Declaration

Signed on behalf of charity's trustees

Signature

Full name M.M. Ahmed

Position Chairman

Date 24/09/2021

Independent examiner's report to the trustees on the accounts of

Al Mustafa Trust International

For The Year Ended 31 December 2020

Registered No: 1114028

set out on pages 5 to 10

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 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedure laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 trustees 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

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

Signed:

Date:

Name: Akhtar Hussain

Relevant Professional qualifications or body: IFA Institute of Financial Accountants

Address: 17 The Triangle, Huddersfield, HD1 4RN

AI Mustafa Trust International
Annual accounts
For The Year Ended 31 December 2020

Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)						
Incoming resources from generated funds						
	Voluntary income	321,233	-	-	321,233	168,532
	Interest Received	33	-	-	33	65
	Total incoming resources	<u>321,266</u>	-	-	<u>321,266</u>	<u>168,598</u>
Resources expended (Notes 4-8)						
Costs of Generating Funds						
	Costs of generating voluntary income	110,785	-	-	110,785	92,111
	Charitable activities	121,245	-	-	121,245	71,981
	Governance costs	1,645	-	-	1,645	1,665
	Total resources expended	<u>233,676</u>	-	-	<u>233,676</u>	<u>165,757</u>
	Net incoming/(outgoing) resources before transfers	<u>87,590</u>	-	-	<u>87,590</u>	<u>2,841</u>
Gross transfers between funds						
	Net incoming/(outgoing) resources before other recognised gains/(losses)	<u>87,590</u>	-	-	<u>87,590</u>	<u>2,841</u>
	Net movement in funds	<u>87,590</u>	-	-	<u>87,590</u>	<u>2,841</u>
	Total funds brought forward	<u>111,395</u>	-	-	<u>111,395</u>	<u>108,554</u>
	Total funds carried forward	<u><u>198,985</u></u>	-	-	<u><u>198,985</u></u>	<u><u>111,395</u></u>

Balance sheet as at 31/12/2020					
	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Tangible assets (Note 9)	105,586	-	-	105,586	105,586
	-	-	-	-	-
Investments (Note 10)	-	-	-	-	-
Total fixed assets	105,586	-	-	105,586	105,586
Current assets					
Debtors (Note 11)		-	-	-	-
Cash at bank and in hand	124,404	-	-	124,404	30,782
Total current assets	<u>124,404</u>	-	-	<u>229,989</u>	<u>30,782</u>
Creditors: amounts falling due within one year (Note 12)	31,005	-	-	31,005	24,973
Net current assets/(liabilities)	<u>93,399</u>	-	-	<u>93,399</u>	<u>5,809</u>
Total assets less current liabilities	<u>198,985</u>	-	-	<u>198,985</u>	<u>111,395</u>
Creditors: amounts falling due after one year (Note 12)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	<u><u>198,985</u></u>	-	-	<u><u>198,985</u></u>	<u><u>111,395</u></u>
Funds of the Charity					
Unrestricted funds	<u>198,985</u>			<u>198,985</u>	<u>111,395</u>
	-			-	-
Restricted income funds (Note 13)		-		-	-
Endowment funds (Note 13)			-	-	-
Total funds	<u><u>198,985</u></u>	-	-	<u><u>198,985</u></u>	<u><u>111,395</u></u>

Signed on behalf of all the trustees

Signature

Print Name

Date of approval

M.M.Ahmed

24/09/2021

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- With accounting standards and with the Charities Act 2011.

Note 2 Accounting

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Notes to the accounts

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, staff costs by the time spent and other costs by their usage. Staff cost is allocated to admin expenses and charitable activities according to the time spent to on admin work and charitable activities.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Analysis	This year £	Last year £
Voluntary income		
Voluntary	321,233	168,532
Gift Aid		
Interest Received	33	65
Total	321,266	168,598

Note 4 Analysis of resources expended

Analysis	This year £	Last year £
Costs of generating voluntary income		
Fund Raising Expenses	19,398	16,860
Admin Expenses	91,387	75,251
Total	110,785	92,111

Charitable activities	121,245	71,981
	-	-
Total	121,245	71,981

Governance costs	1,645	1,665
	-	-
Total	1,645	1,665

Note 5 Support Costs

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Bank Charges	4,952	-	-	4,952
Printing, Postage & Stationery	7,213	-	-	7,213
Professional fees	8,600	-	1,645	10,245
Telecommunications	1,931			1,931
Repairs & Renewals	5,838			5,838
Light & Heat	1,488			1,488
Staff Cost	57,502		-	57,502
Fundraisng	19,398	-	-	19,398
Rates	440	-	-	440
Admin & other office costs	3,422	-	-	3,422
Total	110,785	-	1,645	112,430

Notes to the accounts

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

	This year	Last year
Number of trustees who were paid expenses	-	-
Nature of the expenses	-	-
Total amount paid	£ NIL	£ NIL

6.2 Fees for examination of the accounts

	This year £	Last year £
Independent examiner’s fees for reporting on the accounts	300	300
Other fees: Accountancy services.	1,345	1,270

Note 7 Paid employees

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	56,326	49,082
Employer’s National Insurance costs	-	-
Pension costs	1,176	975
Total staff costs	57,502	50,057

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	1	1
Charitable Activities	1	1
Governance	1	1
Other	-	-
Total	3	3

7.3 Defined contribution pension scheme:-

None

Note 8

Grantmaking None

Note 9

Tangible fixed assets:- The Charity has purchased Property of £77,765 and spent further £27,820.63 for the improvement

Note 10

Investments Assets:-

Note 11

Debtors & prepayments:-

Notes to the accounts

Note 12 Creditors and accruals

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Sundry Creditors	31,005	24,973	-	-
Total	31,005	24,973	-	-

12.2 Security over assets:-

None

Note 13

Endowment and restricted income fund:-

None

Note 14

Transactions with related parties:-

Owner and the director of Smart Accounting Ltd who are accountants for the charity is the brother of one of the trustee of charity Mr M. M. Ahmed. Fees charged for accountancy services provided during the year is as show below:

Name of the trustee or related party	Relationship to charity	Description of the transaction (s)	This Year	Last Year
Mr A.Rashid	Brother of one of Trustee	Accountancy services	1,345	£1,270
				-