

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 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 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>198,985</u> | - | - | <u>198,985</u> | <u>111,395</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) | - | - | - | - | - |
| | <i>Total fixed assets</i> | 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 |
| | | <u>93,399</u> | - | - | <u>93,399</u> | <u>5,809</u> |
| | 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>198,985</u> | - | - | <u>198,985</u> | <u>111,395</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>198,985</u> | - | - | <u>198,985</u> | <u>111,395</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

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 |
| 1,345 | 1,270 |

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 £ |
|--------------------------|----------------|
| 56,326 | 49,082 |
| - | - |
| 1,176 | 975 |
| Total staff costs | 57,502 |
| | 50,057 |

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 | 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 |
| | | | | - |