MUSHTAQ WELFARE TRUST

England & Wales · Charity number 1115506

Details

Other names	MUSTAQ EDUCATIONAL SOCIETY, MUSTAQ EDUCATIONAL TRUST
Status	Registered
Legal form	Charitable company
Company number	05571956
Registered	2006-07-21
Register	View on the Charity Commission register

Contact

Address	ZAHEER & CO 63 Kingsway Manchester M19 2LL
Phone	01612489898

Activities

Objects: 1. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF GREATER MANCHESTER WITHOUT DISTINCTION OF RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS;2. TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF A CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS;3. ADVANCEMENT OF EDUCATION BY PROVIDING GRANTS AND OTHER SUPPORT TO OTHER EDUCATIONAL ESTABLISHMENTS IN THE UNITED KINGDOM AND OTHER COUNTRIES; AND4. TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: We have established a school in in Pakisatan. Building is complete, teachers are employed and pupils have enrolled. We are very pleased with the out come so far.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief
- **Who:** Children/young People

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£99,729	£69,496	-	-
2024-09-30	£93,925	£38,500	-	-
2023-09-30	£100,896	£50,849	-	-
2022-09-30	£91,558	£35,074	-	-
2021-09-30	£71,822	£16,379	-	-
2020-09-30	£116,230	£6,582	-	-

Trustees

Name	Role	Appointed
ASHFAQ AHMED CHOUDRY		
Akhlaaq Ahmad Choudry		2026-03-27
Amna Choudry		2026-03-27
Asya Choudry		2026-03-27
NUZHAT CHOUDRY		

Accounts

MUSHTAQ WELFARE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

A Company limited by guarantee- Registration No. 5571956 (England)
REGISTERED CHARITY NO. 1115506

MUSHTAQ WELFARE TRUST

INDEX

DIRECTORS' REPORT

The directors (management committee members) present their Report and the Financial Statements for the Year Ended 30 September 2025.

Status

The charity is a company limited by guarantee and is registered with the Charity Commission.

Company Registration No.	5571956
Charity Registration No.	1115506

Directors

The directors who held office during the year were as follows:

Ashfaq Ahmed Choudry
Nuzhat Choudry
Akhlaaq Ahmad Choudry
Amna Choudry
Asya Choudry

Bankers

Natwest Bank Plc
437 Wilmslow Road, Manchester, M20 4AT

Accountants

Zaheer & Co , Accountants , 63 Kingsway , Burnage, Manchester,M19 2LL

Objects

The main objects of the charity are:

- To help an educational charity set up a School in pakistan
- To raise funds for a local school in Levenshulme area of Manchester
- We aim to make grants to the schools in and around Manchester on application basis
- To allow the trust to lend a helping hand to other charities in case of an international disaster

Principal Activities

- During the year charity provided funds for the running of school in Pakistan.

Organisational Structure

The company is an independent charity. The directors (management committee members) are responsible for the overall management and control of the charity.

Risks

The directors have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The directors consider that the results set out on pages 4 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments under the terms of the funding .

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Directors Responsibilities

Company law requires the Directors to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Directors have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

N Choudry
Company Secretary Nuzhat Choudry

24/6/ 2026

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF MUSHTAQ WELFARE TRUST

We report on the accounts of the Mushtaq Welfare trust , registered charity number 1115506 and company registration number 5571956 for the accounts year ended 30 September 2025 set out on pages 4 to 9.

RESPECTIVE RESPOSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the charity Act 2011 (" the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our resposibility to:
- examine the accounts (under section 145 of the 1993 Act).
-to follow the procedures laid down in the General Directions given by the Charity Commission. (under section 145 (5)(b) of the Act) and in accordance FRS 102 SORP.
-to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparision of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explations 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENDENT EXAMINER'S STATEMENT

In connection with our examition, no matter has come to our attention:

(1) which gives us reasonable cause to belive that in any material respect the requirements

- to keep accounting record in accordance with section 41 of the Act and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Mr Farroukh Zaheer (FCCA)
Zaheer & Co.
Chartered Certified Accountantants
63 Kingsway
Burnage
Manchester M19 2LL

------------------------------- 2026

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	2025 £	2024 £
Income and Endowments	(2)	99,729	93,925
Expenditure		(69,496)	(38,500)
Net income (expenditure) for the year	(3)	30,233	55,425
Net income (expenditure) before tax		30,233	55,425
Tax payable	(4)	-	-
Net income (expenditure) after taxation		30,233	55,425
Total funds Brought Forward		429,942	374,517
ReTotal funds Carried Forward	(12)	460,175	429,942

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure) for the year after taxation		
Total Net income for the year per SOFA - Page 6	30,233	55,425
Deficit Total Net Income as above	30,233	55,425
Retained Income Carried Forward		
Total funds C/fwd per SOFA - Page 6	460,175	429,942
Retained funds Carried Forward as above	460,175	429,942

The notes on pages 7 to 9 form part of these accounts.

BALANCE SHEET AS AT 30 SEPTEMBER 2025

	Notes	2025 £		2024 £	
FIXED ASSETS					
Tangible Fixed Assets	(8)		94		118
CURRENT ASSETS	(9)	466,481		436,224	
		466,481		436,224	
LIABILITIES:					
Amounts falling due within one year	(10)	6,400		6,400	
NET CURRENT ASSETS			460,081		429,824
NET ASSETS			460,175		429,942
ACCUMULATED FUNDS					
Unrestricted	(12)		460,175		429,942
Restricted			-		-
			460,175		429,942

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilty for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small Companies subject to small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

Ashfaq Ahmed Choudry) Director Ashfaq Ahmed Choudry

) Director Nuzhat Choudry

N Choudry

Date: 24/6/26 2026

The notes on pages 7 to 9 form part of these accounts.

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 30.09.2025 Total Funds £	Year Ended 30.9.2024 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		74,095	-	-	74,095	77890
Gift aid		18,034	-	-	18,034	16035
Interest received		7,600	-	-	7,600	-
TOTAL INCOME AND ENDOWMENTS		99,729	-	-	99,729	93,925
EXPENDITURE ON:						
Expenditure on charitable activities	(5)	68,394		-	68,394	37,090
Support costs	(6)	1,102	-	-	1,102	1,410
TOTAL EXPENDITURE		69,496	-	-	69,496	38,500
NET INCOME (EXPENDITURE) NET INCOME BEFORE TRANSFERS		30,233	-	-	30,233	55,425
NET INCOME (EXPENDITURE) NET INCOME FOR THE YEAR		30,233	-	-	30,233	55,425
Total Funds Brought Forward		429,942	-	-	429,942	374,517
TOTAL FUNDS CARRIED F/WD	(12)	460,175	-	-	460,175	429,942

The notes on pages 7 to 9 form part of these accounts.

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for smaller Entities published on 16th July 2014 (SORP 2015) and the charities.

Income
All income is included in the accounts when the charity is entitled cto the income.

Expenditure
All expenditure has been reflected in the Statement of Financial Activities oa accrual basis. Expenditure includes any VATwhich can not be fully recovered and is reported as part of the expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets
Fixed assets are included in the accounts at net book value.
Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings	15 % on cost
Computer equipment	20 % on cost

Taxation
The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

Reserves
The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS
This represents donation receiveable for the provision of services to members. The company
The company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2025	2024
The operating surplus (deficit) is stated after charging:	£	£
Depreciation- owned assets	24	29

4 TAX PAYABLE - -

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
School Project	64,139	-	64,139	32,000
Travel and transport	2,150	-	2,150	2,090
Qurbani and food parcels	2,105	-	2,105	3,000
	68394		68,394	37,090

6 SUPPORT COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Telephone	216	-	216	180
Printing,postage & stationery	86	-	86	109
Accountancy	648	-	648	1,008
Company house	34	-	34	34
Data protection fees	47	-	47	35
Domain and webhosting	47		47	-
Bank charges	-	-	-	15
Depreciation	24	-	24	29
	1,102	-	1,102	1,410

7 DIRECTORS' (MANAGEMENT COMMITTEE) REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them.
No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

8 TANGIBLE FIXED ASSETS

	Fixture And Fittings £	Computer Equipment	Total £
COST			
At 1 October 2024	90	279	369
Addition	-	-	-
At 30 September 2025	90	279	369
DEPRECIATION			
At 1 October 2024	86	165	251
Charge for Year	1	23	24
At 30 September 2024	87	188	275
NET BOOK VALUE			
At 30 September 2025	3	91	94
At 30 September 2024	4	114	118

9 CURRENT ASSETS : CASH AT BANK AND IN HAND

	2025	2024
	£	£
Cash at bank and in hand	466,481	336,224
Loan to other charities	-	100000
	466,481	436,224

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Private Loans	6,100	6,100
Accruals & Creditors	300	300
	6,400	6,400

11 COMPANY STATUS

The company is limited by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

12 RESERVES

	£	£
Balance brought forward	429,942	374,517
Add: surplus (deficit) for the year	30,233	55,425
Revenue Reserves	460,175	429,942
Balance carried forward	460,175	429,942

MUSHTAQ WELFARE TRUST

England & Wales - Charity number 1115506

Accounts

MUSHTAQ WELFARE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

A Company limited by guarantee- Registration No. 5571956 (England)
REGISTERED CHARITY NO. 1115506

MUSHTAQ WELFARE TRUST

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DIRECTORS' REPORT

The directors (management committee members) present their Report and the Financial Statements for the Year Ended 30 September 2024.

Status

The charity is a company limited by guarantee and is registered with the Charity Commission.

Company Registration No.	5571956
Charity Registration No.	1115506

Directors

The directors who held office during the year were as follows:

Ashfaq Ahmed Choudry
Nuzhat Choudry

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Natwest Bank Plc
437 Wilmslow Road, Manchester, M20 4AT

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Zaheer & Co , Accountants , 63 Kingsway , Burnage, Manchester,M19 2LL

Objects

The main objects of the charity are:

- To help an educational charity set up a School in pakistan
- To raise funds for a local school in Levenshulme area of Manchester
- We aim to make grants to the schools in and around Manchester on application basis
- To allow the trust to lend a helping hand to other charities in case of an international disaster

Principal Activities

- During the year charity provided funds for the running of school in Pakistan.

Organisational Structure

The company is an independent charity. The directors (management committee members) are responsible for the overall management and control of the charity.

Risks

The directors have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The directors consider that the results set out on pages 4 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments under the terms of the funding .

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Directors Responsibilities

Company law requires the Directors to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
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The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Directors have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

N Choudry

Company Secretary Nuzhat Choudry

12/06/ 2025

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF MUSHTAQ WELFARE TRUST

We report on the accounts of the Mushtaq Welfare trust , registered charity number 1115506 and company registration number 5571956 for the accounts year ended 30 September 2024 set out on pages 4 to 9.

RESPECTIVE RESPOSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the charity Act 2011 (" the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our resposibility to:
- examine the accounts (under section 145 of the 1993 Act).
-to follow the procedures laid down in the General Directions given by the Charity Commission. (under section 145 (5)(b) of the Act) and in accordance FRS 102 SORP.
-to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparision of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explations 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENDENT EXAMINER'S STATEMENT

In connection with our examition, no matter has come to our attention:

(1) which gives us reasonable cause to belive that in any material respect the requirements

- to keep accounting record in accordance with section 41 of the Act and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Mr Farroukh Zaheer (FCCA)
Zaheer & Co.
Chartered Certified Accountantants
63 Kingsway
Burnage
Manchester M19 2LL

------------------------------ 2025

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	2024 £	2023 £
Income and Endowments	(2)	93,925	100,896
Expenditure		(38,500)	(50,849)
Net income (expenditure) for the year	(3)	55,425	50,047
Net income (expenditure) before tax		55,425	50,047
Tax payable	(4)	-	-
Net income (expenditure) after taxation		55,425	50,047
Total funds Brought Forward		374,517	324,470
ReTotal funds Carried Forward	(12)	429,942	374,517

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure) for the year after taxation		
Total Net income for the year per SOFA - Page 6	55,425	50,047
Deficit Total Net Income as above	55,425	50,047
Retained Income Carried Forward		
Total funds C/fwd per SOFA - Page 6	429,942	374,517
Retained funds Carried Forward as above	429,942	374,517

The notes on pages 7 to 9 form part of these accounts.

BALANCE SHEET AS AT 30 SEPTEMBER 2024

	Notes	2024 £		2023 £	
FIXED ASSETS					
Tangible Fixed Assets	(8)		118		147
CURRENT ASSETS	(9)	436,224		380,770	
		436,224		380,770	
LIABILITIES:					
Amounts falling due within one year	(10)	6,400		6,400	
NET CURRENT ASSETS			429,824		374,370
NET ASSETS			429,942		374,517
ACCUMULATED FUNDS					
Unrestricted	(12)		429,942		374,517
Restricted			-		-
			429,942		374,517

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilty for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small Companies subject to small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

) Director Ashfaq Ahmad Choudry

N Choudry) Director Nuzhat Choudry

Date: 12/06/ 2025

The notes on pages 7 to 9 form part of these accounts.

MUSHTAQ WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 30.09.2024 Total Funds £	Year Ended 30.9.2023 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		77,890	-	-	77,890	71479
Gift aid		16,035	-	-	16,035	29417
TOTAL INCOME AND ENDOWMENTS		93,925	-	-	93,925	100,896
EXPENDITURE ON:						
Expenditure on charitable activities	(5)	37,090		-	37,090	49,890
Support costs	(6)	1,410	-	-	1,410	959
TOTAL EXPENDITURE		38,500	-	-	38,500	50,849
NET INCOME (EXPENDITURE) NET INCOME BEFORE TRANSFERS		55,425	-	-	55,425	50,047
NET INCOME (EXPENDITURE) NET INCOME FOR THE YEAR		55,425	-	-	55,425	50,047
Total Funds Brought Forward		374,517	-	-	374,517	324,470
TOTAL FUNDS CARRIED F/WD	(12)	429,942	-	-	429,942	374,517

The notes on pages 7 to 9 form part of these accounts.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for smaller Entities published on 16th July 2014 (SORP 2015) and the charities.

Income
All income is included in the accounts when the charity is entitled cto the income.

Expenditure
All expenditure has been reflected in the Statement of Financial Activities oa accrual basis. Expenditure includes any VATwhich can not be fully recovered and is reported as part of the expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets
Fixed assets are included in the accounts at net book value.
Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings	15 % on cost
Computer equipment	20 % on cost

Taxation
The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

Reserves
The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS
This represents donation receiveable for the provision of services to members. The company The company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2024	2023
The operating surplus (deficit) is stated after charging:	£	£
Depreciation- owned assets	29	37

4 TAX PAYABLE - -

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
School Project	32,000	-	32,000	40,876
Travel and transport	2,090	-	2,090	608
Qurbani and food parcels	3,000	-	3,000	8,406
	37090		37,090	49,890

6 SUPPORT COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Telephone	180	-	180	147
Printing,postage & stationery	109	-	109	34
Accountancy	1,008	-	1,008	660
Company house	34	-	34	13
Data protection fees	35	-	35	35
Bank charges	15	-	15	33
Depreciation	29	-	29	37
	1,410	-	1,410	959

7 DIRECTORS' (MANAGEMENT COMMITTEE) REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them.
No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

8 TANGIBLE FIXED ASSETS

	Fixture And Fittings £	Computer Equipment	Total £
COST			
At 1 October 2023	90	279	369
Addition	-	-	-
At 30 September 2024	90	279	369
DEPRECIATION			
At 1 October 2023	85	137	222
Charge for Year	1	28	29
At 30 September 2024	86	165	251
NET BOOK VALUE			
At 30 September 2024	4	114	118
At 30 September 2023	5	142	147

9 CURRENT ASSETS : CASH AT BANK AND IN HAND

	2024	2023
	£	£
Cash at bank and in hand	336,224	380,770
Loan to other charities	100,000	-
	436,224	380,770

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Private Loans	6,100	6,100
Accruals & Creditors	300	300
	6,400	6,400

11 COMPANY STATUS

The company is limited by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

12 RESERVES

	£	£
Balance brought forward	374,517	324,470
Add: surplus (deficit) for the year	55,425	50,047
Revenue Reserves	429,942	374,517
Balance carried forward	429,942	374,517

MUSHTAQ WELFARE TRUST

England & Wales - Charity number 1115506

Accounts

MUSHTAQ WELFARE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

A Company limited by guarantee- Registration No. 5571956 (England)
REGISTERED CHARITY NO. 1115506

MUSHTAQ WELFARE TRUST

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DIRECTORS' REPORT

The directors (management committee members) present their Report and the Financial Statements for the Year Ended 30 September 2023.

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The charity is a company limited by guarantee and is registered with the Charity Commission.

Company Registration No.	5571956
Charity Registration No.	1115506

Directors
The directors who held office during the year were as follows:

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Nuzhat Choudry

Bankers
Natwest Bank Plc
437 Wilmslow Road, Manchester, M20 4AT

Accountants
Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester,M19 2LL

Objects
The main objects of the charity are:
- To help an educational charity set up a School in pakistan
- To raise funds for a local school in Levenshulme area of Manchester
- We aim to make grants to the schools in and around Manchester on application basis
- To allow the trust to lend a helping hand to other charities in case of an international disaster

Principal Activities
- During the year charity provided funds for the running of school in Pakistan.

Organisational Structure
The company is an independent charity. The directors (management committee members) are responsible for the overall management and control of the charity.

Risks
The directors have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The directors consider that the results set out on pages 4 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments under the terms of the funding .

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Directors Responsibilities

Company law requires the Directors to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Directors have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

Company Secretary Nuzhat Choudry

---------------------- 2024

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF MUSHTAQ WELFARE TRUST

We report on the accounts of the Mushtaq Welfare trust , registered charity number 1115506 and company registration number 5571956 for the accounts year ended 30 September 2023 set out on pages 4 to 9.

RESPECTIVE RESPOSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the charity Act 2011 (" the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our resposibility to:
- examine the accounts (under section 145 of the 1993 Act).
-to follow the procedures laid down in the General Directions given by the Charity Commission. (under section 145 (5)(b) of the Act) and in accordance FRS 102 SORP.
-to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparision of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explations 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENDENT EXAMINER'S STATEMENT

In connection with our examition, no matter has come to our attention:

(1) which gives us reasonable cause to belive that in any material respect the requirements

- to keep accounting record in accordance with section 41 of the Act and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Mr Farroukh Zaheer (FCCA)
Zaheer & Co.
Chartered Certified Accountantants And Registered Auditors
63 Kingsway
Burnage
Manchester M19 2LL

------------------------------ 2024

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Income and Endowments	(2)	100,896	91,558
Expenditure		(50,849)	(35,074)
Net income (expenditure) for the year	(3)	50,047	56,484
Net income (expenditure) before tax		50,047	56,484
Tax payable	(4)	-	-
Net income (expenditure) after taxation		50,047	56,484
Total funds Brought Forward		324,470	267,986
ReTotal funds Carried Forward	(12)	374,517	324,470

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure) for the year after taxation		
Total Net income for the year per SOFA - Page 6	50,047	56,484
Deficit Total Net Income as above	50,047	56,484
Retained Income Carried Forward		
Total funds C/fwd per SOFA - Page 6	374,517	324,470
Retained funds Carried Forward as above	374,517	324,470

The notes on pages 7 to 9 form part of these accounts.

BALANCE SHEET AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible Fixed Assets	(8)		147		184
CURRENT ASSETS	(9)	380,770		330,674	
		380,770		330,674	
LIABILITIES:					
Amounts falling due within one year	(10)	6,400		6,388	
NET CURRENT ASSETS			374,370		324,286
NET ASSETS			374,517		324,470
ACCUMULATED FUNDS					
Unrestricted	(12)		374,517		324,470
Restricted			-		-
			374,517		324,470

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilty for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small Companies subject to small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

) Director Ashfaq Ahmad Choudry

) Director Nuzhat Choudry

Date: 2024

The notes on pages 7 to 9 form part of these accounts.

MUSHTAQ WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 30.09.2023 Total Funds £	Year Ended 30.9.2022 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		71,479	-	-	71,479	79488
Gift aid		29,417	-	-	29,417	12070
TOTAL INCOME AND ENDOWMENTS		100,896	-	-	100,896	91,558
EXPENDITURE ON:						
Expenditure on charitable activities	(5)	49,890		-	49,890	34,102
Support costs	(6)	959	-	-	959	972
TOTAL EXPENDITURE		50,849	-	-	50,849	35,074
NET INCOME (EXPENDITURE) NET INCOME BEFORE TRANSFERS		50,047	-	-	50,047	56,484
NET INCOME (EXPENDITURE) NET INCOME FOR THE YEAR		50,047	-	-	50,047	56,484
Total Funds Brought Forward		324,470	-	-	324,470	267,986
TOTAL FUNDS CARRIED F/WD	(12)	374,517	-	-	374,517	324,470

The notes on pages 7 to 9 form part of these accounts.

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for smaller Entities published on 16th July 2014 (SORP 2015) and the charities.

Income
All income is included in the accounts when the charity is entitled cto the income.

Expenditure
All expenditure has been reflected in the Statement of Financial Activities oa accrual basis. Expenditure includes any VATwhich can not be fully recovered and is reported as part of the expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets
Fixed assets are included in the accounts at net book value.
Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings	15 % on cost
Computer equipment	20 % on cost

Taxation
The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

Reserves
The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS
This represents donation receiveable for the provision of services to members. The company The company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2023	2022
The operating surplus (deficit) is stated after charging:	£	£
Depreciation- owned assets	37	46
4 TAX PAYABLE	-	-

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
School Project	40,876	-	40,876	29,000
Travel and transport	608	-	608	1,102
Qurbani and food parcels	8,406	-	8,406	4,000
	49890		49,890	34,102

6 SUPPORT COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Telephone	147	-	147	145
Printing,postage & stationery	34	-	34	0
Accountancy	660	-	660	613
Company house	13	-	13	13
Website development and domain	-	-	-	60
Data protection fees	35	-	35	35
Bank charges	33	-	33	60
Depreciation	37	-	37	46
	959	-	959	972

7 DIRECTORS' (MANAGEMENT COMMITTEE) REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them.
No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

8 TANGIBLE FIXED ASSETS

	Fixture And Fittings £	Computer Equipment	Total £
COST			
At 1 October 2022	90	279	369
Addition	-	-	-
At 30 September 2023	90	279	369
DEPRECIATION			
At 1 October 2022	84	101	185
Charge for Year	1	36	37
At 30 September 2023	85	137	222
NET BOOK VALUE			
At 30 September 2023	5	142	147
At 30 September 2022	6	178	184

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023 (cont.. 9

9 CURRENT ASSETS : CASH AT BANK AND IN HAND

	2023	2022
	£	£
Cash at bank and in hand	380,770	330,674
	380,770	330,674

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Private Loans	6,100	6,100
Accruals & Creditors	300	288
	6,400	6,388

11 COMPANY STATUS

The company is limited by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

12 RESERVES

	£	£
Balance brought forward	324,470	267,986
Add: surplus (deficit) for the year	50,047	56,484
Revenue Reserves	374,517	324,470
Balance carried forward	374,517	324,470

MUSHTAQ WELFARE TRUST

England & Wales - Charity number 1115506

Accounts

MUSHTAQ WELFARE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

A Company limited by guarantee- Registration No. 5571956 (England)
REGISTERED CHARITY NO. 1115506

MUSHTAQ WELFARE TRUST

INDEX

DIRECTORS' REPORT

The directors (management committee members) present their Report and the Financial Statements for the Year Ended 30 September 2022.

Status

The charity is a company limited by guarantee and is registered with the Charity Commission.

Company Registration No.	5571956
Charity Registration No.	1115506

Directors

The directors who held office during the year were as follows:

Ashfaq Ahmed Choudry
Nuzhat Choudry

Bankers

Natwest Bank Plc
437 Wilmslow Road, Manchester, M20 4AT

Accountants

Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester,M19 2LL

Objects

The main objects of the charity are:
- To help an educational charity set up a School in pakistan
- To raise funds for a local school in Levenshulme area of Manchester
- We aim to make grants to the schools in and around Manchester on application basis
- To allow the trust to lend a helping hand to other charities in case of an international disaster

Principal Activities

- During the year charity provided funds for the running of school in Pakistan.

Organisational Structure

The company is an independent charity. The directors (management committee members) are responsible for the overall management and control of the charity.

Risks

The directors have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The directors consider that the results set out on pages 4 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments under the terms of the funding .

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Directors Responsibilities

Company law requires the Directors to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Directors have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

N Choudry

Company Secretary Nuzhat Choudry

21/6/ 2023

MUSHTAQ WELFARE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF MUSHTAQ WELFARE TRUST

We report on the accounts of the Mushtaq Welfare trust , registered charity number 1115506 and company registration number 5571956 for the accounts year ended 30 September 2022 set out on pages 4 to 9.

RESPECTIVE RESPOSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the charity Act 2011 (" the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our resposibility to:
- examine the accounts (under section 145 of the 1993 Act).
-to follow the procedures laid down in the General Directions given by the Charity Commission. (under section 145 (5)(b) of the Act) and in accordance FRS 102 SORP.
-to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparision of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explations 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENDENT EXAMINER'S STATEMENT

In connection with our examition, no matter has come to our attention:

(1) which gives us reasonable cause to belive that in any material respect the requirements

- to keep accounting record in accordance with section 41 of the Act and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Farroukh Zaheer

Mr Farroukh Zaheer (FCCA)
Zaheer & Co.
Chartered Certified Accountantants And Registered Auditors
63 Kingsway
Burnage
Manchester M19 2LL

25/7 2023

MUSHTAQ WELFARE TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Income and Endowments	2)	91,558	71,822
Expenditure		(35,074)	(16,379)
Net income (expenditure) for the year	(3)	56,484	55,443
Net income (expenditure) before tax		56,484	55,443
Tax payable	(4)	-	-
Net income (expenditure) after taxation		56,484	55,443
Total funds Brought Forward		267,986	212,543
ReTotal funds Carried Forward	(12)	324,470	267,986

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure) for the year after taxation

Total Net income for the year per SOFA - Page 6	56,484	55,443
Deficit Total Net Income as above	56,484	55,443

Retained Income Carried Forward

Total funds C/fwd per SOFA - Page 6	324,470	267,986
Retained funds Carried Forward as above	324,470	267,986

The notes on pages 7 to 9 form part of these accounts.

MUSHTAQ WELFARE TRUST

BALANCE SHEET AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible Fixed Assets	(8)		184		230
CURRENT ASSETS	(9)	330,674		274,144	
		330,674		274,144	
LIABILITIES:					
Amounts falling due within one year	(10)	6,388		6,388	
NET CURRENT ASSETS			324,286		267,756
NET ASSETS			324,470		267,986
ACCUMULATED FUNDS					
Unrestricted	(12)		324,470		267,986
Restricted			-		-
			324,470		267,986

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilty for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small Companies subject to small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

Ash A Ch) Director Ashfaq Ahmad Choudry

N Choudry) Director Nuzhat Choudry

Date: 21 | 6 2023

The notes on pages 7 to 9 form part of these accounts.

MUSHTAQ WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 30.09.2022 Total Funds £	Year Ended 30.9.2021 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		79,488	-	-	79,488	71822
Gift aid		12,070	-	-	12,070	-
TOTAL INCOME AND ENDOWMENTS		91,558	-	-	91,558	71,822
EXPENDITURE ON:						
Expenditure on charitable activities	(5)	34,102		-	34,102	15,622
Support costs	(6)	972	-	-	972	757
TOTAL EXPENDITURE		35,074	-	-	35,074	16,379
NET INCOME (EXPENDITURE) NET INCOME BEFORE TRANSFERS		56,484	-	-	56,484	55,443
NET INCOME (EXPENDITURE) NET INCOME FOR THE YEAR		56,484	-	-	56,484	55,443
Total Funds Brought Forward		267,986	-	-	267,986	212,543
TOTAL FUNDS CARRIED F/WD	(12)	324,470	-	-	324,470	267,986

The notes on pages 7 to 9 form part of these accounts.

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for smaller Entities published on 16th July 2014 (SORP 2015) and the charities.

Income
All income is included in the accounts when the charity is entitled cto the income.

Expenditure
All expenditure has been reflected in the Statement of Financial Activities oa accrual basis. Expenditure includes any VATwhich can not be fully recovered and is reported as part of the expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets
Fixed assets are included in the accounts at net book value.
Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings	15 % on cost
Computer equipment	20 % on cost

Taxation
The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

Reserves
The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS
This represents donation receiveable for the provision of services to members. The company The company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2022	2021
The operating surplus (deficit) is stated after charging:	£	£
Depreciation- owned assets	46	57

4 TAX PAYABLE - -

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
School Project	29,000	-	29,000	7,653
Travel and transport	1,102	-	1,102	2,013
Qurbani and food parcels	4,000	-	4,000	5,956
	34102		34,102	15,622

6 SUPPORT COSTS

	Unrestricted Funds	Restricted Funds £	Total 2022 £	Total 2021 £
Telephone	145	-	145	168
Printing,postage & stationery	-	-	-	95
Accountancy	613	-	613	306
Company house	13	-	13	26
Website development and domain	60	-	60	70
Data protection fees	35	-	35	35
Bank charges	60	-	60	-
Depreciation	46	-	46	57
	972	-	972	757

7 DIRECTORS' (MANAGEMENT COMMITTEE) REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

8 TANGIBLE FIXED ASSETS

	Fixture And Fittings £	Computer Equipment	Total £
COST			
At 1 October 2021	90	279	369
Addition	-	-	-
At 30 September 2022	90	279	369
DEPRECIATION			
At 1 October 2021	83	56	139
Charge for Year	1	45	46
At 30 September 2022	84	101	185
NET BOOK VALUE			
At 30 September 2022	6	178	184
At 30 September 2021	7	223	230

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 (cont.. 9

9 CURRENT ASSETS : CASH AT BANK AND IN HAND

	2022	2021
	£	£
Cash at bank and in hand	330,674	274,144
	330,674	274,144

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Private Loans	6,100	6,100
Accruals & Creditors	288	288
	6,388	6,388

11 COMPANY STATUS

The company is limited by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

12 RESERVES

	£	£
Balance brought forward	267,986	212,543
Add: surplus (deficit) for the year	56,484	55,443
Revenue Reserves	324,470	267,986
Balance carried forward	324,470	267,986

MUSHTAQ WELFARE TRUST

England & Wales - Charity number 1115506

Accounts

MUSHTAQ WELFARE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

A Company limited by guarantee- Registration No. 5571956 (England)
REGISTERED CHARITY NO. 1115506

MUSHTAQ WELFARE TRUST

INDEX

DIRECTORS' REPORT

The directors (management committee members) present their Report and the Financial Statements for the Year Ended 30 September 2021.

Status

The charity is a company limited by guarantee and is registered with the Charity Commission.

Company Registration No.	5571956
Charity Registration No.	1115506

Directors

The directors who held office during the year were as follows:

Ashfaq Ahmed Choudry
Nuzhat Choudry

Bankers

Natwest Bank Plc
437 Wilmslow Road, Manchester, M20 4AT

Accountants

Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester,M19 2LL

Objects

The main objects of the charity are:
- To help an educational charity set up a School in pakistan
- To raise funds for a local school in Levenshulme area of Manchester
- We aim to make grants to the schools in and around Manchester on application basis
- To allow the trust to lend a helping hand to other charities in case of an international disaster

Principal Activities

- During the year charity provided funds for the running of school in Pakistan.

Organisational Structure

The company is an independent charity. The directors (management committee members) are responsible for the overall management and control of the charity.

Risks

The directors have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results
The directors consider that the results set out on pages 4 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments under the terms of the funding .

Fixed Assets
The movement in fixed assets is set out in Note 8 to the Accounts.

Directors Responsibilities

Company law requires the Directors to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Directors have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

N Choudry
Company Secretary Nuzhat Choudry

28/6 2022

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF MUSHTAQ WELFARE TRUST

We report on the accounts of the Mushtaq Welfare trust , registered charity number 1115506 and company registration number 5571956 for the accounts year ended 30 September 2021 set out on pages 4 to 9.

RESPECTIVE RESPOSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the charity Act 2011 (" the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our resposibility to:
- examine the accounts (under section 145 of the 1993 Act).
-to follow the procedures laid down in the General Directions given by the Charity Commission. (under section 145 (5)(b) of the Act) and in accordance FRS 102 SORP.
-to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparision of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explations 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENDENT EXAMINER'S STATEMENT

In connection with our examition, no matter has come to our attention:

(1) which gives us reasonable cause to belive that in any material respect the requirements

- to keep accounting record in accordance with section 41 of the Act and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Mr Farroukh Zaheer (FCCA)
Zaheer & Co.
Chartered Certified Accountantants And Registered Auditors
63 Kingsway
Burnage
Manchester M19 2LL

28/06 2022

MUSHTAQ WELFARE TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Income and Endowments	(2)	71,822	116,230
Expenditure		(16,379)	(6,582)
Net income (expenditure) for the year	(3)	55,443	109,648
Net income (expenditure) before tax		55,443	109,648
Tax payable	(4)	-	-
Net income (expenditure) after taxation		55,443	109,648
Total funds Brought Forward		212,544	102,896
ReTotal funds Carried Forward	(12)	267,987	212,544

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure) for the year after taxation		
Total Net income for the year per SOFA - Page 6	55,443	109,648
Deficit Total Net Income as above	55,443	109,648
Retained Income Carried Forward		
Total funds C/fwd per SOFA - Page 6	267,987	212,544
Retained funds Carried Forward as above	267,987	212,544

The notes on pages 7 to 9 form part of these accounts.

BALANCE SHEET AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible Fixed Assets	(8)		230		8
CURRENT ASSETS	(9)	274,144		218,906	
		274,144		218,906	
LIABILITIES:					
Amounts falling due within one year	(10)	6,388		6,370	
NET CURRENT ASSETS			267,756		212,536
NET ASSETS			267,986		212,544
ACCUMULATED FUNDS					
Unrestricted	(12)		267,986		212,544
Restricted			-		-
			267,986		212,544

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilty for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small Companies subject to small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

Ashl Afzal) Director Ashafaq Ahmad Choudry

N Choudry) Director Nuzhat Choudry

Date: 28/6 2022

The notes on pages 7 to 9 form part of these accounts.

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 30.09.2021 Total Funds £	Year Ended 30.9.2020 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		71,822	-	-	71,822	95885
Gift aid		-	-	-	-	20345
TOTAL INCOME AND ENDOWMENTS		71,822	-	-	71,822	116,230
EXPENDITURE ON:						
Expenditure on charitable activities	(5)	15,622			15,622	4,960
Support costs	(6)	757	-	-	757	1,622
TOTAL EXPENDITURE		16,379	-	-	16,379	6,582
NET INCOME (EXPENDITURE)						
NET INCOME BEFORE TRANSFERS		55,443	-	-	55,443	109,648
NET INCOME (EXPENDITURE)						
NET INCOME FOR THE YEAR		55,443	-	-	55,443	109,648
Total Funds Brought Forward		212,544	-	-	212,544	102,896
TOTAL FUNDS CARRIED F/WD	(12)	267,987	-	-	267,987	212,544

The notes on pages 7 to 9 form part of these accounts.

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for smaller Entities published on 16th July 2014 (SORP 2015) and the charities.

Income
All income is included in the accounts when the charity is entitled cto the income.

Expenditure
All expenditure has been reflected in the Statement of Financial Activities oa accrual basis. Expenditure includes any VATwhich can not be fully recovered and is reported as part of the expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets
Fixed assets are included in the accounts at net book value.
Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings	15 % on cost
Computer equipment	20 % on cost

Taxation
The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

Reserves
The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS
This represents donation receiveable for the provision of services to members. The company The company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2021	2020
The operating surplus (deficit) is stated after charging:	£	£
Depreciation- owned assets	57	1

4 TAX PAYABLE - -

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
School Project	7,653	-	7,653	-
Travel and transport	2,013	-	2,013	960
Qurbani and food parcels	5,956	-	5,956	4,000
	15622		15,622	4,960

6 SUPPORT COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Telephone	168	-	168	228
Printing,postage & stationery	95	-	95	69
Accountancy	306	-	306	954
Company house	26	-	26	13
Website development and domain	70	-	70	270
Data protection fees	35		35	-
Bank charges	-	-	-	87
Depreciation	57	-	57	1
	757	-	757	1,622

7 DIRECTORS' (MANAGEMENT COMMITTEE) REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them.
No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

8 TANGIBLE FIXED ASSETS

	Fixture And Fittings £	Computer Equipment	Total £
COST			
At 1 October 2020	90	-	90
Addition	-	279	279
At 30 September 2021	90	279	369
DEPRECIATION			
At 1 October 2020	82	-	82
Charge for Year	1	56	57
At 30 September 2021	83	56	139
NET BOOK VALUE			
At 30 September 2021	7	223	230
At 30 September 2020	8	-	8

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 (cont.. 9

9 CURRENT ASSETS : CASH AT BANK AND IN HAND

	2021	2020
	£	£
Cash at bank and in hand	274,144	218,906
	274,144	218,906

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Private Loans	6,100	6,100
Accruals & Creditors	288	270
	6,388	6,370

11 COMPANY STATUS

The company is limited by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

12 RESERVES

	£	£
Balance brought forward	212,543	102,896
Add: surplus (deficit) for the year	55,443	109,648
Revenue Reserves	267,986	212,544
Balance carried forward	267,986	212,544

Accounts

MUSHTAQ WELFARE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

A Company limited by guarantee- Registration No. 5571956 (England)
REGISTERED CHARITY NO. 1115506

MUSHTAQ WELFARE TRUST

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DIRECTORS' REPORT

The directors (management committee members) present their Report and the Financial Statements for the Year Ended 30 September 2020.

Status

The charity is a company limited by guarantee and is registered with the Charity Commission.

Company Registration No.	5571956
Charity Registration No.	1115506

Directors

The directors who held office during the year were as follows:

Ashfaq Ahmed Choudry
Nuzhat Choudry

Bankers

Natwest Bank Plc
437 Wilmslow Road, Manchester, M20 4AT

Accountants

Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester,M19 2LL

Objects

The main objects of the charity are:
- To help an educational charity set up a School in pakistan
- To raise funds for a local school in Levenshulme area of Manchester
- We aim to make grants to the schools in and around Manchester on application basis
- To allow the trust to lend a helping hand to other charities in case of an international disaster

Principal Activities

- During the year charity provided funds for the running of school in Pakistan.

Organisational Structure

The company is an independent charity. The directors (management committee members) are responsible for the overall management and control of the charity.

Risks

The directors have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The directors consider that the results set out on pages 4 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments under the terms of the funding .

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Directors Responsibilities

Company law requires the Directors to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Directors have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

Company Secretary Nuzhat Choudry

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INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF MUSHTAQ WELFARE TRUST

We report on the accounts of the Mushtaq Welfare trust , registered charity number 1115506 and company registration number 5571956 for the accounts year ended 30 September 2020 set out on pages 4 to 9.

RESPECTIVE RESPOSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the charity Act 2011 (" the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our resposibility to:
- examine the accounts (under section 145 of the 1993 Act).
-to follow the procedures laid down in the General Directions given by the Charity Commission. (under section 145 (5)(b) of the Act) and in accordance FRS 102 SORP.
-to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparision of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explations 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENDENT EXAMINER'S STATEMENT

In connection with our examition, no matter has come to our attention:

(1) which gives us reasonable cause to belive that in any material respect the requirements

- to keep accounting record in accordance with section 41 of the Act and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Mr Farroukh Zaheer (FCCA)
Zaheer & Co.
Chartered Certified Accountantants And Registered Auditors
63 Kingsway
Burnage
Manchester M19 2LL

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MUSHTAQ WELFARE TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Income and Endowments	(2)	116,230	51,480
Expenditure		(6,582)	(60,968)
Net income (expenditure) for the year	(3)	109,648	(9,488)
Net income (expenditure) before tax		109,648	(9,488)
Tax payable	(4)	-	-
Net income (expenditure) after taxation		109,648	(9,488)
Total funds Brought Forward		102,896	112,384
ReTotal funds Carried Forward	(12)	212,544	102,896

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure) for the year after taxation		
Total Net income for the year per SOFA - Page 6	109,648	(9,488)
Deficit Total Net Income as above	109,648	(9,488)
Retained Income Carried Forward		
Total funds C/fwd per SOFA - Page 6	212,544	102,896
Retained funds Carried Forward as above	212,544	102,896

The notes on pages 7 to 9 form part of these accounts.

BALANCE SHEET AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible Fixed Assets	(8)		8		9
CURRENT ASSETS	(9)	218,906		109,227	
		218,906		109,227	
LIABILITIES: Amounts falling due within one year	(10)	6,370		6,340	
NET CURRENT ASSETS			212,536		102,887
NET ASSETS			212,544		102,896
ACCUMULATED FUNDS					
Unrestricted	(12)		212,544		102,896
Restricted			-		-
			212,544		102,896

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilty for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small Companies subject to small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

) Director Ashafaq Ahmad Choudry

) Director Nuzhat Choudry

Date: 2021

The notes on pages 7 to 9 form part of these accounts.

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 30.09.2020 Total Funds £	Year Ended 30.9.2019 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		95,885	-	-	95,885	51480
Gift aid		20,345	-	-	20,345	-
TOTAL INCOME AND ENDOWMENTS		116,230	-	-	116,230	51,480
EXPENDITURE ON:						
Expenditure on charitable activities	(5)	4,960			4,960	59,900
Support costs	(6)	1,622	-	-	1,622	1,068
TOTAL EXPENDITURE		6,582	-	-	6,582	60,968
NET INCOME (EXPENDITURE) NET INCOME BEFORE TRANSFERS		109,648	-	-	109,648	(9,488)
NET INCOME (EXPENDITURE) NET INCOME FOR THE YEAR		109,648	-	-	109,648	(9,488)
Total Funds Brought Forward		102,896	-	-	102,896	112,384
TOTAL FUNDS CARRIED F/WD	(12)	212,544	-	-	212,544	102,896

The notes on pages 7 to 9 form part of these accounts.

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for smaller Entities published on 16th July 2014 (SORP 2015) and the charities.

Income
All income is included in the accounts when the charity is entitled cto the income.

Expenditure
All expenditure has been reflected in the Statement of Financial Activities oa accrual basis. Expenditure includes any VATwhich can not be fully recovered and is reported as part of the expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets
Fixed assets are included in the accounts at net book value.
Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings 15 % on cost

Taxation
The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

Reserves
The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS
This represents donation receiveable for the provision of services to members. The company
The company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2020	2019
The operating surplus (deficit) is stated after charging:	£	£
Depreciation- owned assets	1	2

4 TAX PAYABLE - -

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
School Project	-	-	-	56,000
Travel and transport	960	-	960	1,900
Qurbani and food parcels	4,000	-	4,000	2,000
	4960		4,960	59,900

6 SUPPORT COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Telephone	228	-	228	245
Printing,postage & stationery	69	-	69	102
Accountancy	954	-	954	240
Company house	13	-	13	13
Website development and domain	270	-	270	400
Bank charges	87	-	87	66
Depreciation	1	-	1	2
	1,622	-	1,622	1,068

7 DIRECTORS' (MANAGEMENT COMMITTEE) REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them.
No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

8 TANGIBLE FIXED ASSETS

	Fixture And Fittings £	Total £
COST		
At 1 October 2019	90	90
At 30 September 2020	90	90
DEPRECIATION		
At 1 October 2019	81	81
Charge for Year	1	1
At 30 September 2020	82	82
NET BOOK VALUE		
At 30 September 2020	8	8
At 30 September 2019	9	9

9 CURRENT ASSETS : CASH AT BANK AND IN HAND

	2020	2019
	£	£
Cash at bank and in hand	218,906	109,227
	218,906	109,227

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Private Loans	6,100	6,100
Accruals & Creditors	270	240
	6,370	6,340

11 COMPANY STATUS

The company is limited by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

12 RESERVES

	£	£
Balance brought forward	102,896	112,384
Add: surplus (deficit) for the year	109,648	(9,488)
Revenue Reserves	212,544	102,896
Balance carried forward	212,544	102,896