



Al Mustafa  
Welfare Trust

Al Mustafa Welfare Trust International Ltd

# ***Annual Report & Financial Statements***

Year ended 31 October 2021

England & Wales Registered Charity No. 1118492

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## Charity Information

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Registered Charity Name	Al Mustafa Welfare Trust International Ltd
Charity Registration Number	1118492
Registered/Principal Office	110 High Street, First Floor Hounslow, Middlesex, London TW3 1NA
Trustees	Mr. Abdul Razzaq Sajid Mrs. Rizwana Latif Mrs. Shamama Shahid Lateef Mrs. Rubina Khawaja
Auditors	K K Associates Chartered Accountants 305 Crown House North Circular Road Park Royal London NW10 7PN
Solicitors	Lee Bolton Monier-Williams LLP 1 The Sanctuary, Westminster London SW1P 3JT
Bankers	Lloyds Bank Unit 8-9 Treaty Centre Hounslow TW3 1ES



## CHAIRMAN'S MESSAGE

Dear friends. By God's grace, we are now rounding up another year of serving humanity. At Al Mustafa Welfare Trust we are dedicated to alleviating poverty, ending suffering and spreading joy.

Since 1983, we have been carrying out life-changing projects for millions of people; helping individuals, families and communities build lives free from extreme poverty and misery. Last year, your generous donations helped us reach thousands of people and provide them with hope, happiness and good health.

We have carried out projects across the globe, in places like Pakistan, Gaza, Bangladesh and Kenya, where we have responded to emergencies and built livelihoods, helping communities break free from poverty. This year, we reached a milestone of 123,000 free cataract surgeries.

I am particularly moved by knowing that 123,000 people now have the gift of sight thanks to your support of Al Mustafa Welfare Trust. This report celebrates the great work we have done together. Thank you for your heartfelt support, from myself and the team.

**Abdul Razzaq Sajid**  
Chairman



# Our Achievements

**10 Million +**

PEOPLE REACHED

**661,741**

EYEGLASSES DISTRIBUTED

**976,887**

PEOPLE SAVED IN EMERGENCIES

**478,331**

HEPATITIS SCREENINGS

**1,442,542**

QURBANIS DISTRIBUTED

**12,001**

DISABLED CHILDREN  
SUPPORTED TO ATTEND SCHOOL

**41,000**

FOOD PARCELS DISTRIBUTED

**602**

SCHOOL BASED EYE CAMPS

**123,792**

CATARACT SURGERIES

**1,153**

SMALL BUSINESSES SETUP FOR  
DISABLED PEOPLE

**814,563**

OPD SCREENINGS



**6,238**

HAFIZ STUDENTS SPONSORED

**19**

SCHOOLS SUPPORTED

**2,351**

ORPHAN CHILDREN SPONSORED

**16**

ORPHANAGES

**11,320**

SMALL WATER WELLS HAVE  
BEEN BUILT

**181**

NETWORK OF AMBULANCES

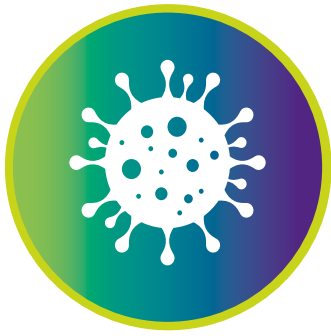
**319**

COMMUNITY WATER WELLS  
INSTALLED

**35**

HOSPITALS SUPPORTED





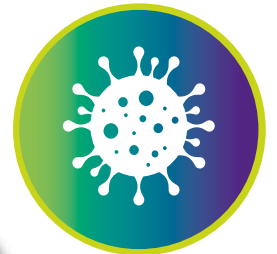
# Tackling Coronavirus

## EMERGENCY AID

Since March 2020, we have been striving to lighten the burden of those most impacted by the ongoing coronavirus crisis.

We've mobilised our global teams to help vulnerable families worldwide. With your help, we're distributing food parcels and providing PPE to those most in need, ensuring struggling families are protected from hunger, malnutrition and the spread of illness.

Al Mustafa Welfare Trust works in 11 countries worldwide. Our staff on the ground in these countries are geared up to provide life-saving medical care and boost preventative action to minimise the risk of disease. As Covid-19 impacts more communities around the world, our teams are running health clinics, providing hygiene kits and access to sanitation.





Al-Mustafa  
Welfare Trust

Coronavirus Emergency

**FOOD AID**

[www.almustafatrust.org](http://www.almustafatrust.org)



# Providing Eye Care



Over 1 in 4 people struggle with their eyesight, and a staggering 39 million people are blind.

Without proper eye care, millions live in darkness, even though 80% of all blindness can be cured. We're working across the world to bring back the gift of sight for people living within impoverished communities.

Thanks to your support, we have completed over 123,000 cataract surgeries for free and helped millions more with glasses, medicine and treatment.



## *How you can help*

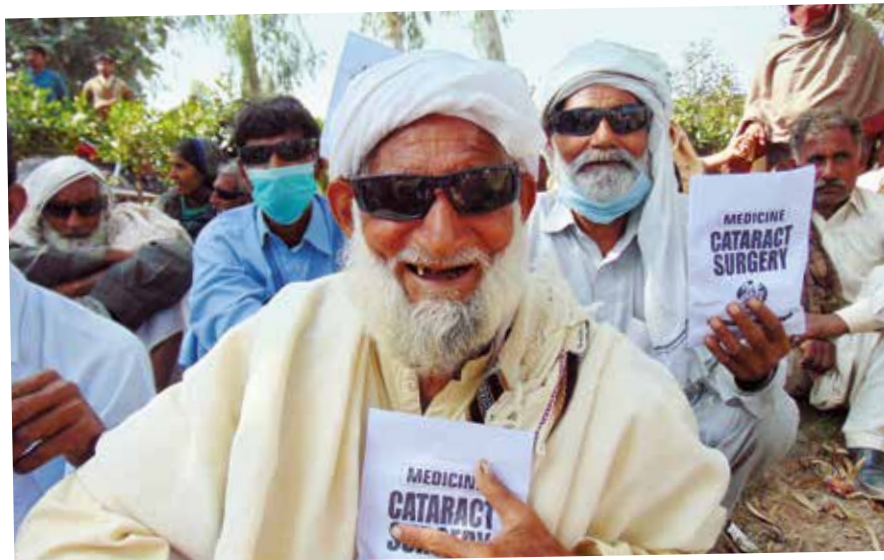
**£45** PROVIDES ONE CATARACT OPERATION

**£135** PROVIDES THREE CATARACT OPERATIONS

**£450** PROVIDES TEN CATARACT OPERATIONS

**£1,500** PROVIDES A COMPLETE EYE CAMP

**£4,000** PROVIDES A SLIT LAMP



# Small Steps **OUR IMPACT**



**123,792**

**CATARACT  
SURGERIES**



**602**

**SCHOOL BASED  
EYE CAMPS**



**814,563**

**OPD (SCREENING)**



**12,001**

**DISABLED  
CHILDREN  
SUPPORTED TO  
ATTEND SCHOOL**



**478,331**

**HEPATITIS  
SCREENING**



**661,741**

**EYE GLASSES  
DISTRIBUTED**



**1,003**

**PEOPLE WITH  
DISABILITIES  
SUPPORTED IN  
BUSINESS**

This year we achieved increased results in almost every area of our activity and reached more people than ever before.

# Our Eye Hospital

Al Mustafa Welfare Trust has established a specialist eye hospital in Lahore, Pakistan. Our hospital is one of a kind, providing expert healthcare free of cost for those most in need.

We are currently serving 200 patients every single day. At our hospital, we work with world-class doctors and treat a whole range of eye health conditions, truly benefiting vulnerable people living in poverty.

Qualified eye specialist surgeons and doctors use the latest techniques to provide excellent medical care and perform critical operations; helping restore the sight of hundreds of people each day. Our hospital is fully equipped with excellent medical machinery and equipment.

Whilst our eye camps are brilliant at saving sight, we are often dependent on weather conditions and location.

Although our services are good, we are unable to operate on children or provide specialist support that is sometimes required. At our hospital, we can offer tailored support with expert medical professionals and treat complex cases.

Our hospital also means that patients are welcome to visit us whenever they need help. This allows us to treat blindness a lot earlier; preventing longer lasting damage and averting a wider impact to the lives of the people we are helping.

We are currently  
serving **200 patients**  
**every single day!**



# Vision = Freedom

## HOW WE SET UP EYE CAMPS



### 1 >>>

A month before we start, we place adverts in local papers, community centres, at mosques, on radio and TV.



### 2 >>>

We conduct eye screening to determine who requires medication, lenses, surgery or hospital referral.



### 3 >>>

Those fit for surgery receive five additional tests for Hepatitis B and C, HIV, blood pressure and diabetes.



### 4 >>>

Surgery is performed and patients are provided with food and accommodation for the day to aid recovery.



### 5 >>>

The next day, we carry out the first operative review, then remove bandages and discharge the patients.



### 6

A week later a follow up camp is arranged and the on-site surgeons ensure the patient's eye sight is restored.



# Our Eye Camps

So far we have run **1,183 eye camps in 8 countries**, providing those most in need with essential medical treatment.



**100%  
ZAKAT  
POLICY**



# Sponsor a Hafiz



Our Hifz Programme is your opportunity to transform the life of a vulnerable child forever and give them the gift of the Holy Qur'an.

This amazing project is also a Sadaqah Jariyah for you, bringing you ongoing endless rewards Insha'Allah. Our project enables vulnerable children to learn and memorize the Qur'an and become a guiding light for their community. We are currently supporting 800 students and provide donors with regular, tailored feedback.

*"The best among you are those who learn the Qur'an and teach it to others".* [Sahih Bukhari]

**For just £15 a month, we provide the students with:**



**DAILY MEALS**



**CLOTHING & UNIFORM**



**A QUALIFIED TEACHER**



**MEDICAL CARE**



**ADVANCED COMPUTING SKILLS**



**LIFE-SKILLS TRAINING**



**HIGH QUALITY LEARNING**



**SAFE ENVIRONMENT**



**ENROLMENT TO ALIM COURSES**



**6,238**

**Hafiz Sponsored**

**97**

**Huffaz Led Taraweeh in 19/20**

**561**

**Huffaz Teaching Qur'an**

**2,511**

**Huffaz Studying Alam Courses**

## *How you can help*

Donate towards the **school fees and boarding** of a poor child.

**£15** A MONTH SPONSORS A CHILD FOR 3 YEARS

**£180** SPONSORS A CHILD FOR ONE WHOLE YEAR

**£540** IS THE COST OF A FULL 3 YEAR SPONSORSHIP



# Orphan Sponsorship



We provide hope for thousands of orphan children worldwide by giving them a better start in life. We're helping build happy futures without fear of neglect, poverty or suffering.

We provide quality education, welfare, health treatment, meal provision and accommodation for orphans. We even offer you the opportunity to write to your sponsored child. Orphan children can often feel like their future is bleak and are more vulnerable to abuse and forced labour.



2,351

Orphans  
Sponsored

155

Children Achieved  
A+ in Annual Exams

17

Children Achieved  
A+ at District Level



## Ongoing Support for your Sponsored Child

We know that sponsoring an orphan can truly help transform their lives. We offer donors the opportunity to write letters and send gifts to their sponsored orphans in order to learn more about them.

Through Al Mustafa Welfare Trust, you are able to send letters and gifts to your sponsored child to extend further support to them and their families.

Al Mustafa Welfare Trust will be responsible for passing on your letters and gifts to the child, and we will facilitate any responses from the child.

## How you can help

Donate towards **food, education and health care** of an orphan.

**£28** SUPPORTS ONE ORPHAN  
FOR ONE MONTH

**£336** SUPPORTS ONE ORPHAN  
FOR ONE YEAR





# Clean Water



When you give water, you give life. Millions of people are living without clean and safe drinking water, putting their lives at risk. Globally, 785 million people lack access to clean water.

Drinking dirty water can cause diseases such as cholera, typhoid and diarrhoea, which kills millions of people every year. Almost 1,000 children needlessly die every single day by drinking dirty, contaminated water. We provide water solutions across 9 countries including Pakistan, India, Bangladesh, and Somalia, building electric motor tube wells, manual tube wells, hand-pumps and agricultural wells.

Saad bin Ubadah (ra) narrated.  
*I asked the Prophet of Allah what charity is best? And he replied, 'Giving water to drink.'* [Sunan Ibn Majah]



## How you can help

**£200** WILL HELP INSTALL A SMALL WATER WELL

**£300** WILL HELP INSTALL AN ELECTRIC WATER WELL

**£1,000** WILL HELP INSTALL A LARGE WATER WELL

**£1,500** WILL HELP INSTALL A SOLAR WATER WELL

**£2,500** WILL HELP DIG A COMMUNITY WELL

**£4,500** SOLAR PANEL (PRIME PROJECT)

## OUR WATER PROJECTS LAST YEAR

**11,320** Small Water Wells

**4,763** Electric Water Wells

**319** Community Water Wells

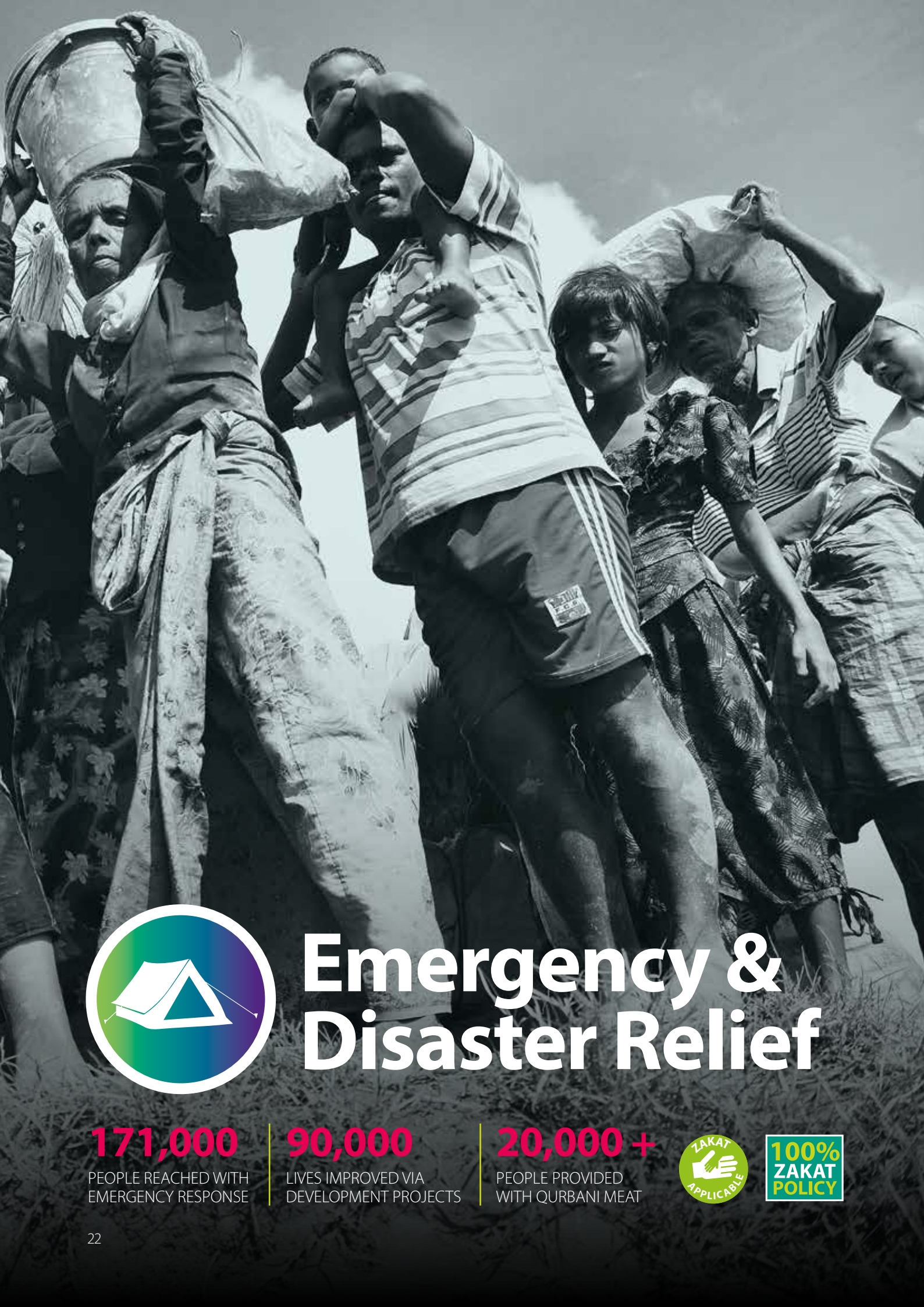
**377** Large Water Wells

**207** School Based water projects

**27** Solar Water Wells

**589,000**  
 Daily Clean Water Direct Beneficiaries





# Emergency & Disaster Relief

**171,000**

PEOPLE REACHED WITH  
EMERGENCY RESPONSE

**90,000**

LIVES IMPROVED VIA  
DEVELOPMENT PROJECTS

**20,000 +**

PEOPLE PROVIDED  
WITH QURBANI MEAT



Disaster can strike  
anytime, anywhere.  
It can cost lives and  
ruin entire societies.

Natural disasters affect around 160 million people worldwide, and around 2 billion people live in high-risk area. In times of crisis and disaster, Al Mustafa Welfare Trust provides fast, effective emergency aid; food, water and healthcare to those affected.



## Myanmar Refugees

Since 2012, we have been providing life-saving aid to internal refugees in Rakhine State, Myanmar.

We have also been supporting thousands of Rohingya refugees in Cox's Bazaar since August 2017. We have done a variety of work including providing food, clean water, shelter, medical camps, empowerment projects and funding ambulances.

### *How you can help*

**£55** PROVIDES A FAMILY  
FOOD PACK FOR A  
MONTH

**£300** PROVIDES FOR A  
FAMILY SURVIVAL PACK  
(FOOD, WATER, SHELTER  
& HEALTHCARE)

**£1,000** TOWARDS AN  
EMERGENCY MEDICAL  
CAMP TREATING UP TO  
200 PEOPLE



# Syrian Refugees

Over 9 years of war has left more than 13 million Syrian people in need of urgent humanitarian aid.

Millions of people don't have access to clean water, and Syria's medical infrastructure is on the brink of collapse. 2.8 million Syrian children are not in school and are missing out on the education they need. With your donations, we have been providing cash grants to Syrians to pay for shelter or buy much needed necessities such as food, clothing and bedding. We have also been providing food parcels and medical supplies to as many Syrian refugees as possible.

## *How you can help*



**£55**

Will provide a food pack for a family for one month, including rice, flour, sugar, tea and cooking oil.



**£300**

Will provide ready meals, sleeping bags, water, hygiene essentials, a baby carrier and a small tent.



**£1,000**

Contribution towards the costs of an emergency medical camp that can treat up to 200 people.







# Other Projects



# Education for all



We aim to build primary schools in remote locations, as every child deserves the right to an education.

We are supporting several schools in Gaza, Pakistan and Bangladesh, making education accessible to hundreds of children. We are also providing hundreds of pupils with stationary, books and bags.



## School Maintenance

As well as building schools, we work to support and strengthen those schools already functioning but are poorly maintained.

Just £2,000 can help maintain a school and drastically improve the quality of education children are receiving.



We have **5,988 students** studying in **17 schools**

### *How you can help*

**£10** A MONTH WILL SUPPORT A CHILD'S EDUCATION

**£2,000** WILL HELP MAINTAIN A SCHOOL FOR AN ENTIRE YEAR

**£6,000** WILL HELP BUILD A RURAL PRIMARY SCHOOL



Over **88,000**  
**Ramadan food**  
**packs** were  
distributed last  
Ramadan

## Ramadan Food Packs

The Prophet (pbuh) said: 'Whoever feeds a fasting person will receive the reward like that of the fasting person, without any reduction in his own reward.' [Tirmidhi]

Millions of people don't have enough food for Iftar in Ramadan. We distribute meals across Asia, Africa and the Middle East so nobody goes hungry. Last year with your support, we distributed 18,000 food packs in the holy month.

### *How you can help*

**£55** PROVIDES A SINGLE  
FAMILY WITH A  
FOOD PACK FOR ONE  
MONTH

**£110** WILL FEED TWO  
FAMILIES FOR A MONTH

**£550** CAN FEED 10 FAMILIES  
FOR A MONTH



## Feed 100,000 Ramadan Challenge



Nobody should go hungry, especially not during the blessed month of Ramadan. Together we'll be feeding people across Pakistan, Syrian Refugees, Gaza, Yemen, Africa as well as the Rohingya refugees in Bangladesh.

We want to provide 100,000 people with healthy, nutritious food for the month of Ramadan. 99% of the world's malnourished people currently live in developing countries. They are food insecure, unsure where their next meal will be coming from, and suffer from the debilitating effects of hunger and starvation. Malnutrition can lead to stunted growth, sight problems, diabetes, heart disease and other serious issues. It is one of the world's biggest killers. Nearly 50% of deaths in children below the age of five are due to the effects of malnutrition. It doesn't need to be this way.

***Join us today to help feed 100,000 people***



## Honouring Our Elderly

Our elders have paved the way for us, making sacrifices so we can live well.

Many are now vulnerable and falling ill, unable to get the care they need. As little as £14 a month helps us provide healthcare, food and shelter to give older people the support they need.

- › Supporting 6 Elderly Care Homes
- › Providing Daily Meals
- › Providing Healthcare Facilities



### *How you can help*

**£14** SPONSOR AN ELDER FOR A MONTH

**£168** SPONSOR AN ELDER FOR A YEAR

# Children's Cleft Surgery

Over 170,000 children are born with cleft lips or palates every year. We provide expert healthcare and support to babies, children and adults suffering from the painful consequences of cleft lip. Your donations will provide life-changing surgery and help a child smile again.



We have performed over  
**8,000 cleft lip surgeries**

## *How you can help*

**£200** CLEFT SURGERY  
FOR ONE CHILD

**£400** CLEFT SURGERY FOR  
TWO CHILDREN

**£600** CLEFT SURGERY FOR  
THREE CHILDREN



# Planting Olive Trees

*"And a tree (olive) that springs forth from Mount Sinai, that grows oil, and (it is a) relish for the eaters."*

[Surah Al-Muminoon 23:20]

Al Mustafa Welfare Trust has been working in Palestine since 2013 and supporting orphans, providing health care, helping with family food pack, emergency relief pack and through planting olive tree we are changing lives for the better.

Our goal is to plant 50,000 olive trees in the next two years for the people of Gaza. With only a small donation of just £10 you can be a part of a big change.



## *How you can help*

**£10** PLANT AN OLIVE TREE

**£50** PLANT 5 OLIVE TREES

**£100** PLANT 10 OLIVE TREES

# Winter Distribution

For countless people across the globe, winter is a fight for survival.

Without warm clothing, shelter or hot food, winter can be deadly; millions are at risk every year.

We work in Pakistan, Bangladesh including with Rohingya refugees, Gambia and Gaza to provide life-saving assistance and help families through the brutal winter months.

In winter we also provide fuel for heating, distribute hygiene kits, provide winter protective clothing and deliver essential food packs.



We Distributed **40,000 Winter Packs** & Provided Shelter for **120 Families**



**100%  
ZAKAT  
POLICY**



# Build Your Palace in Paradise

The Prophet Muhammad (pbuh) informed us that a Palace in Paradise would be awaiting those who build a mosque in this world, Insha'Allah.

Mosques are integral parts of Muslim communities all over the world, giving a space for Muslims to come together to pray, read Qur'an and to socialise. However, many Muslims living in developing countries do not have access to a mosque at all. You can change that.

## Build a Mosque

<b>£7,000</b>	SMALL MOSQUE FOR 120 PEOPLE
<b>£15,000</b>	MEDIUM MOSQUE FOR 300 PEOPLE
<b>£22,000</b>	LARGE MOSQUE FOR 600 PEOPLE

## Help Renovate a Masjid

Mosques enable communities to come together and offer Muslims a place to pray, hold weddings and funerals and connect with other Muslims.

**Provide this opportunity to Muslims around the world today.**

## How you can help

**£1,500** WILL PURCHASE FANS, LIGHTS, MUSSALAH AND A WATER COOLER

**£1,000** TO CARPET A WHOLE MOSQUE

# Neighbours First

When thinking about helping the vulnerable and needy, we sometimes forget the people that are closest to us and are equally deserving of our support and care.

We firmly believe that charity begins at home and we are committed to local projects & events that will support and strengthen our community. Our Mission is to understand the needs of the wider community and address them through regular charitable projects but also engage our community through free educational programs, seminars and youth clubs.



*Food distribution to key-workers during COVID-19*



*COVID-19 Vaccination Awareness*



*On-going food distribution to the homeless in partnership with UK Mosques*



*AMWT Community Radio – Radio Ramadan during the blessed month for the last 5 years.*



*Youth Club & Sports*



*Women Empowerment*



*Festive Gift Distribution*

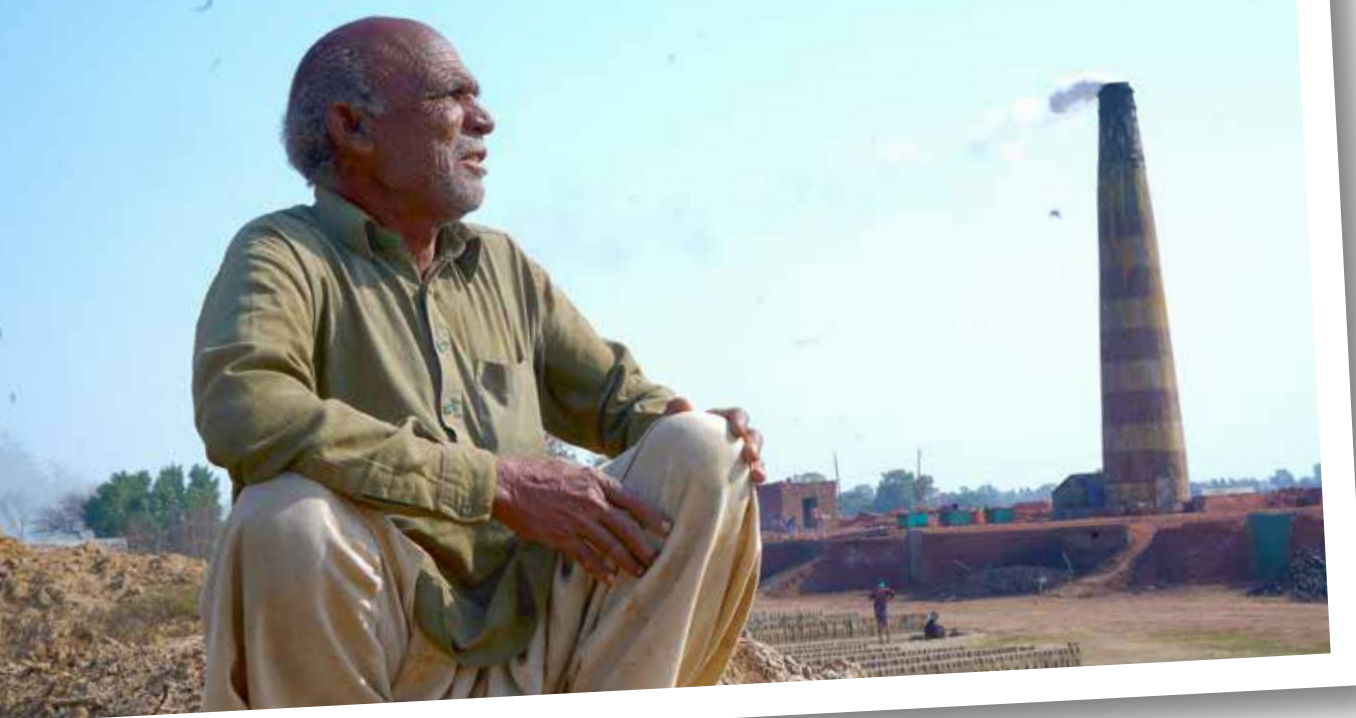


*Prisoner resettlement and rehabilitation, pre and post release*



*Interfaith Relations/ Dialogue*





# THE FREEDOM CAMPAIGN



A future free from slavery

24.9 million people are in forced labour around the world, a form of modern slavery. 1 in 4 victims of modern slavery are children.

Over 16 million people are exploited in private sector work such as construction, bricklaying, agriculture or domestic work. Women and girls are disproportionately affected and at extreme risk of sexual exploitation and trafficking.



*How you can help*

**£100** CONTRIBUTE TOWARDS  
FREEING A FAMILY

**£1,000** CLEAR HALF THE  
DEBT OF A FAMILY

**£2,000** FREE A FAMILY  
FROM DEBT

# Feed the Fasting in Al Aqsa

Every Ramadan, Al Mustafa Welfare Trust is organising daily Iftar meals in Bait-ul-Muqadas so that those in need can open their fast with nutritious food.

In Palestine, access to food is scarce, largely due to poverty rather than a shortage of food. This means that nourishing food is simply not accessible to many people living in the area – 1.6 million Palestinians struggle to obtain the sustenance they need on a daily basis due to low wages and high prices.



## *How you can help*

**£250** IFTAR FOR 50 PEOPLE

**£500** IFTAR FOR 100 PEOPLE

**£1,000** IFTAR FOR 200 PEOPLE

**£2,500** IFTAR FOR 500 PEOPLE



# Fidyah & Kaffarah

# Fidyah

When someone cannot fast in Ramadan and can't make up the lost days afterwards (for example, because of ill health or pregnancy), then they should pay (fidyah) for someone else to be fed.

## How much do I need to pay?

£6 fidyah for each missed fast. This should provide one person with two meals or two people with one meal. If someone misses all the fasts of Ramadan, they would need to pay £180.

# Kaffarah

Kaffarah is the compensation that you must pay if you deliberately miss or break a fast in the month of Ramadan without a valid reason.

## What is the required payment?

To atone for the missed/intentionally broken fast, a person must fast continuously for 60 days.

If they are unable to do that, then they have to feed 60 poor people at a rate of £6 per person (the cost of an average meal in the UK). This amounts to £360 kaffarah for each missed/intentionally broken fast.



**£6** PER FAST AND £180  
FOR WHOLE MONTH.

**£360** FOR EACH MISSED OR  
BROKEN FAST OR TWO  
MONTHS CONTINUOUS  
FASTING WITH NO  
BREAK IN BETWEEN.

# Give a Little Extra

Sometimes sponsors feel they'd like to send extra money to their sponsored child, individual, family or for the wider community.



**£10** Plant an **Olive Tree**



**£150** Provides a Family **One Goat**



**£45** for an **Orphans Gift Pack**



**£300** Helps to Setup a **Food Cart**



**£50** Provides a **Sewing Machine**



**£600** Provides a Family with **One Dairy Cow**



**£145** Provides **Mobility Equipment**

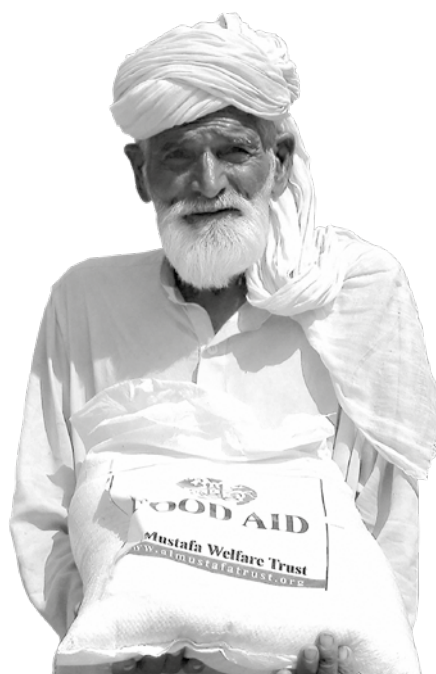


**£1000** Helps Setup a **Small Business**

## Give Hope

Set up Direct Debit for monthly donations

**Please support us by giving just £5 per month,** so we can help needy and vulnerable people to live their lives with dignity and peace.



We are Members & Affiliates of



# Financial Statements

# Al Mustafa Welfare Trust International Ltd

Annual Report and Financial Statements for the Year Ended 31 October 2021

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## Trustees Annual Report

*(Continued)*

The trustees present their report and accounts for the year ended 31 October 2021. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102 issued in 2019.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The affairs of Al Mustafa Welfare Trust International Ltd are governed by the memorandum and articles of association written on incorporation on 4 October 2005 as amended by special resolution dated 27 April 2006. The charity is managed by a board of trustees who are actively engaged in the overall management and control of the charity. In the year ended 31 October 2021, the following persons served as trustees:

Mr. Abdul Razzaq Sajid  
Mrs. Rizwana Latif  
Mrs. Shamama Shahid Lateef  
Mrs. Rubina Khawaja

### OBJECTIVES AND ACTIVITIES

The charity's objective is the advancement of health and education, alleviation of poverty and serving humanity. In this regard, the charity continued to support and sponsor the health and education initiatives, poverty relief efforts and construction and repair of houses and accommodation. The source of income was public donations, including Gift Aid and payroll giving. No grant was received from any government or private organization.

### FINANCIAL REVIEW

The donations received this year increased when compared to the previous year and were adequate to implement the programs.

### RISK MANAGEMENT

The charity takes robust steps to manage the risks involved in achieving of its aim and objectives. The Board of Trustees reviews significant risks and makes sure that they are taking appropriate measures to manage and reduce their impact. Managers manage resources, monitor performance and have also established, and manage, an effective internal control environment. This is supported by systems, processes and procedures.

### PUBLIC BENEFIT

The charity develops strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charities Act 2011 and public benefit guidance published by the Charity Commission.

*(Continued...)*

# Al Mustafa Welfare Trust International Ltd

Annual Report and Financial Statements for the Year Ended 31 October 2021

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## Trustees Annual Report

*(Continued)*

### RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to;

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charity (Accounts and Reports) Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

*(Continued...)*

# Al Mustafa Welfare Trust International Ltd

Annual Report and Financial Statements for the Year Ended 31 October 2021

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## Trustees Annual Report

*(Continued)*

### FUNDRAISING

Our fundraising strategy is to use different modes of fundraising which include individual donor giving, community fundraising, live TV and radio appeals, events, direct mail, and online giving. The fundraising activities are performed by our staff. As a member of the Fundraising Regulator, we abide by its Fundraising Code of Practice. We advise our donors and supporters that we are regulated by the Fundraising Regulator and comply with their Code of Practice.

We have a complaint registration policy and procedure in place. If donors and supporters have any complaints, they can register their complaints in person, by telephone, email, or online contact forms on our website or through postal letters. Any complaints have to be dealt in accordance with the process laid down in Code of Practice of the Fundraising Regulator.

We ensure that our staff are fully briefed about the code of conduct with regard to the protection of vulnerable people. Before any external facing fundraising activity is undertaken, we remind staff on best practice and the need to identify, respect, support, and protect vulnerable people.

### AUDITORS

Each of the persons who is trustee at the date of approval of this report confirms that:

- So far as they are aware, there is no relevant audit information of which the company's auditor is unaware; and
- They have taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of the information.

K K Associates, Chartered Accountants and Registered Auditors, have been re-appointed as auditors for the ensuing year.

Signed on behalf of the trustees



**Mr Abdul Razzaq Sajid**

*Trustee*

110 High Street,  
First Floor  
Hounslow, Middlesex  
London TW3 1NA  
United Kingdom

Date: 25 August 2022

## Independent Auditor's Report to the Members of Al Mustafa Welfare Trust International Ltd

### Opinion

We have audited the financial statements of Al Mustafa Welfare Trust International Ltd (the 'charitable company') for the year ended 31 October 2021 which comprise the statement of financial activities (including income and expenditure account), statement of financial position, statement of cash flows and the related notes, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 October 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

*(Continued...)*

## Independent Auditor's Report to the Members of Al Mustafa Welfare Trust International Ltd

*(Continued)*

### Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report, which includes the directors' report, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

*(Continued...)*

## Independent Auditor's Report to the Members of Al Mustafa Welfare Trust International Ltd

*(Continued)*

### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report. We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

### **Responsibilities of trustees**

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

*(Continued...)*

## Independent Auditor's Report to the Members of Al Mustafa Welfare Trust International Ltd

*(Continued)*

### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the entity, which it has to comply with. Our audit tests included tests to check this compliance to the extent that we are expected to do so.
- In our risk assessment process detailed discussions and planning took place to ensure that our audit procedures are so designed that any material irregularity including fraud will be uncovered when we carry out our tests.

- In addition, our meetings with the company's management included enquiries that were focused on detection of irregularities including fraud. Discussions included consideration of the risk of management override on controls and segregation of duties.
- As part of our audit, we reviewed all significant transactions that took place during the year. In addition, we reviewed Board minutes and any correspondence with all regulatory authorities.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.

*(Continued...)*

## Independent Auditor's Report to the Members of Al Mustafa Welfare Trust International Ltd

*(Continued)*

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charitable company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

### Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



**Kamal A. Kureshi**  
*Senior Statutory Auditor*

For and on behalf of K K Associates,  
Statutory Auditor

305 Crown House  
North Circular Road  
Park Royal  
London  
NW10 7PN

Date: 25 August 2022

# Al Mustafa Welfare Trust International Ltd

## Statement of Financial Activities

(Including the income and expenditure account)

Year Ended 31 October 2021

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations	2	1,741,438	5,642,502	7,383,940	4,388,863
Investments	3	164	-	164	158
<b>TOTAL INCOME</b>		<u>1,741,602</u>	<u>5,642,502</u>	<u>7,384,104</u>	<u>4,389,021</u>
<b>EXPENDITURE ON:</b>					
Raising Funds	4/5	(563,497)	(334,182)	(897,679)	(554,136)
Charitable activities	6/7	(208,561)	(4,048,585)	(4,257,146)	(2,690,882)
<b>TOTAL EXPENDITURE</b>		<u>(772,058)</u>	<u>(4,382,767)</u>	<u>(5,154,825)</u>	<u>(3,245,018)</u>
<b>NET MOVEMENT IN FUNDS</b>		969,544	1,259,735	2,229,279	1,144,003
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		290,280	1,153,181	1,443,461	299,458
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,259,824</u>	<u>2,412,916</u>	<u>3,672,740</u>	<u>1,443,461</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

The notes on pages 53 to 61 form part of these financial statements.

# Al Mustafa Welfare Trust International Ltd

## Balance Sheet - 31 October 2021

	Note	£	2021 £	2020 £
<b>FIXED ASSETS</b>				
Tangible assets	11		25,584	15,706
<b>CURRENT ASSETS</b>				
Debtors	12	1,103,278		289,381
Cash at bank and in hand		2,589,384		1,157,758
		<u>3,692,662</u>		<u>1,447,139</u>
<b>CREDITORS: Amounts falling due within one year</b>				
	13	<u>(45,506)</u>		<u>(19,384)</u>
<b>NET CURRENT ASSETS</b>			<u>3,647,156</u>	<u>1,427,755</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,672,740</u>	<u>1,443,461</u>
<b>TOTAL NET ASSETS</b>			<u>3,672,740</u>	<u>1,443,461</u>
<b>FUNDS OF THE CHARITY</b>				
Restricted income funds	14		2,412,916	1,153,181
Unrestricted income funds	15		1,259,824	290,280
<b>TOTAL CHARITY FUNDS</b>			<u>3,672,740</u>	<u>1,443,461</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime set out in Part 15 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and Charities Act 2011 with respect to accounting records and preparation of accounts.

These financial statements were approved by the Board of Trustees and are signed on their behalf by:



Mr Abdul Razzaq Sajid TRUSTEE

Al Mustafa Welfare Trust International Ltd

(England and Wales registered company number 05581896), (England and Wales registered charity number 1118492)

Date: 25 August 2022

The notes on pages 53 to 61 form part of these financial statements.

# Al Mustafa Welfare Trust International Ltd

## Statement of Cash Flows

Year ended 31 October 2021

	2021 £	2020 £
<b>Cash flows from operation activities</b>		
Net income	2,229,279	1,144,003
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	10,433	7,273
Other interest receivable and similar income	(164)	(158)
<i>Changes in:</i>		
Trade and other debtors	(813,897)	(165,605)
Trade and other creditors	26,122	(7,397)
Cash generated from operations	1,451,773	978,116
Interest received	164	158
Net cash from operating activities	1,451,937	978,274
<b>Cash flows from investing activities</b>		
Purchase of tangible assets	(20,311)	(1,235)
Net cash from investing activities	(20,311)	(1,235)
Net increase in cash and cash equivalents	1,431,626	977,039
Cash and cash equivalents at beginning of year	1,157,758	180,719
Cash and cash equivalents at end of year	2,589,384	1,157,758

# Al Mustafa Welfare Trust International Ltd

## Notes to the Financial Statements

Year ended 31 October 2021

### 1. ACCOUNTING POLICIES

#### a) Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland FRS102 issued in 2019, and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

#### b) Funds structure

The charity has restricted and unrestricted funds. Restricted funds are categorised as restricted based on the donors' restrictions on the projects for which they must be used.

#### c) Income recognition

All income is recognised once the charity has received the funds. The Trustees consider this to be the appropriate and prudent principle.

#### d) Expenditure recognition

Expenditure is recognised when the funds have been disbursed. The charity follows a strict evaluation and approval procedure for charitable expenditure and funds are disbursed immediately upon approval.

#### e) Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures Fittings & Equipment - 20% straight line basis

# Al Mustafa Welfare Trust International Ltd

## Notes to the Financial Statements

Year ended 31 October 2021

### 2. DONATIONS

£	Unrestricted Funds £	Restricted Funds £	Total Funds 2021
<b>Donations</b>			
Donations	927,541	5,642,502	6,570,043
<b>Gifts</b>			
Gift Aid	813,897	–	813,897
	<u>1,741,438</u>	<u>5,642,502</u>	<u>7,383,940</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Donations</b>			
Donations	367,656	3,733,512	4,101,168
<b>Gifts</b>			
Gift Aid	287,695	–	287,695
	<u>655,351</u>	<u>3,733,512</u>	<u>4,388,863</u>

# Al Mustafa Welfare Trust International Ltd

## Notes to the Financial Statements

Year ended 31 October 2021

### 3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	164	164	158	158

### 4. EXPENDITURE ON RAISING FUNDS

	Total Funds 2021 £	Total Funds 2020 £
Expenditure on raising funds (Note 5)	897,679	554,136

### 5. EXPENDITURE ON RAISING FUNDS (CONTINUED)

	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Advertising & promotional expenses	532,390	221,504	753,894	417,481
Printing, postage and stationery	5,854	71,655	77,509	55,868
HR and Support Cost	25,253	41,023	66,276	80,787
<b>Total</b>	<b>563,497</b>	<b>334,182</b>	<b>897,679</b>	<b>554,136</b>

# Al Mustafa Welfare Trust International Ltd

## Notes to the Financial Statements

Year ended 31 October 2021

### 6. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Emergency & Disaster	-	365,810	365,810	248,826
Health & Education	-	1,724,558	1,724,558	1,231,368
Interfaith & Culture	-	1,089,479	1,089,479	853,328
Poverty	-	868,738	868,738	271,018
Other Projects	139,719	-	139,719	35,019
Governance Cost (Note 9)	68,842	-	68,842	51,323
	<u>208,561</u>	<u>4,048,585</u>	<u>4,257,146</u>	<u>2,690,882</u>

### 7. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Activities Undertaken Directly £	Support Cost £	Total Funds 2021 £
Emergency & Disaster	286,443	79,367	365,810
Health & Education	1,350,396	374,162	1,724,558
Interfaith & Culture	853,104	236,375	1,089,479
Poverty	680,255	188,483	868,738
Other Projects	109,405	30,314	139,719
Governance Cost (Note 9)	68,842	-	68,842
	<u>3,348,445</u>	<u>908,701</u>	<u>4,257,146</u>

	Activities Undertaken Directly £	Support Cost £	Total Funds 2020 £
Emergency & Disaster	213,059	35,767	248,826
Health & Education	1,054,367	177,001	1,231,368
Interfaith & Culture	730,668	122,660	853,328
Poverty	232,061	38,957	271,018
Other Projects	22,607	12,411	35,019
Governance Cost (Note 9)	51,323	-	51,323
	<u>2,304,086</u>	<u>386,796</u>	<u>2,690,882</u>

Support costs represent human resources, information technology, and other costs which are assigned and dedicated to charitable projects.

# Al Mustafa Welfare Trust International Ltd

## Notes to the Financial Statements

Year ended 31 October 2021

### 8. NET INCOMING RESOURCES FOR THE YEAR

	2021 £	2020 £
This is stated after charging:		
Depreciation	10,433	7,273
Auditors' remuneration:		
- audit of the financial statements	7,200	7,200

### 9. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Professional fees	48,147	48,147	35,659
Audit fees	7,200	7,200	7,200
Bank charges	3,062	3,062	1,191
Depreciation	10,433	10,433	7,273
	68,842	68,842	51,323

# Al Mustafa Welfare Trust International Ltd

## Notes to the Financial Statements

Year ended 31 October 2021

### 10. STAFF COSTS AND EMOLUMENTS

	2021 £	2020 £
<i>Total staff costs were as follows:</i>		
Wages and salaries	453,952	407,195
Social security employer costs	44,740	39,437
Workplace pension employer costs	10,202	8,811
	<u>508,894</u>	<u>455,443</u>

**Particulars of employees:** The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
<b>Number of permanent staff</b>	15	15

No employee received remuneration of more than £60,000 during the year (2020 - Nil).

#### Trustees and related party transactions:

During the year Mr Abdul Razzaq Sajid, Trustee of the Charity, was paid remuneration of £55,000 (2020 – £15,673) for his services to the Charity. This remuneration is approved by the Charity Commission.

Remuneration received by key management personnel during this year amounted to £100,421 (2020 - £64,111) including the Trustee Mr Sajid. None of the other Trustees have been paid any remuneration or received any other benefits during the year. Travel and related costs relating to charity work in respect of two Trustees amounting to £24,119 (£13,438 - 2020) was paid by the Charity. Except for this, no related party transaction took place.

# Al Mustafa Welfare Trust International Ltd

## Notes to the Financial Statements

Year ended 31 October 2021

### 11. TANGIBLE FIXED ASSETS

	Fixtures & Equipment £	Total £
<b>COST</b>		
At 1 November 2020	70,851	70,851
Additions	20,311	20,311
Disposals	-	-
<b>At 31 October 2021</b>	<b>91,162</b>	<b>91,162</b>
<b>DEPRECIATION</b>		
At 1 November 2020	55,145	55,145
Charge for the year	10,433	10,433
Eliminated on disposals	-	-
<b>At 31 October 2021</b>	<b>65,578</b>	<b>65,578</b>
<b>NET BOOK VALUE</b>		
<b>At 31 October 2021</b>	<b>25,584</b>	<b>25,584</b>
<b>At 31 October 2020</b>	<b>15,706</b>	<b>15,706</b>

### 12. DEBTORS

	2021 £	2020 £
Gift Aid receivable	1,101,528	287,631
Other debtors	1,750	1,750
	<b>1,103,278</b>	<b>289,381</b>

# Al Mustafa Welfare Trust International Ltd

## Notes to the Financial Statements

Year ended 31 October 2021

### 13. CREDITORS: Amounts falling due within one year

	Total Funds 2021 £	Total Funds 2020 £
Taxation, social security and pension	32,259	11,145
Accruals	13,247	8,239
	<u>45,506</u>	<u>19,384</u>

### 14. RESTRICTED INCOME FUNDS

	Balance at 1 Nov 2020 £	Income £	Expenditure £	Balance at 31 Oct 2021 £
Emergency & Disaster	101,346	698,111	396,424	403,033
Health & Education	367,663	2,558,019	1,866,836	1,058,846
Interfaith & Culture	254,394	1,231,896	1,179,026	307,264
Poverty	429,778	1,154,476	940,481	643,773
	<u>1,153,181</u>	<u>5,642,502</u>	<u>4,382,767</u>	<u>2,412,916</u>

### 15. UNRESTRICTED INCOME FUNDS

	Balance at 1 Nov 2020 £	Income £	Expenditure £	Balance at 31 Oct 2021 £
General Funds	<u>290,280</u>	<u>1,741,602</u>	<u>772,058</u>	<u>1,259,824</u>

# Al Mustafa Welfare Trust International Ltd

## Notes to the Financial Statements

Year ended 31 October 2021

### 16. SUMMARY OF ASSETS AND LIABILITIES OF EACH CATEGORY OF FUNDS OF THE CHARITY

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Fixed assets	25,584	-	25,584
Debtors	260,199	843,079	1,103,278
Cash at bank and in hand	980,857	1,608,527	2,589,384
Creditors (falling due within one year)	(6,816)	(38,690)	(45,506)
<b>Net assets</b>	<b>1,259,824</b>	<b>2,412,916</b>	<b>3,672,740</b>
Unrestricted funds	1,259,824		1,259,824
Restricted funds	-	2,412,916	2,412,916
<b>Total charity funds</b>	<b>1,259,824</b>	<b>2,412,916</b>	<b>3,672,740</b>

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Fixed assets	15,706	-	15,706
Debtors	43,211	246,170	289,381
Cash at bank and in hand	233,851	923,907	1,157,758
Creditors (falling due within one year)	(2,488)	(16,896)	(19,384)
<b>Net assets</b>	<b>290,280</b>	<b>1,153,181</b>	<b>1,443,461</b>
Unrestricted funds	290,280	-	290,280
Restricted funds	-	1,153,181	1,153,181
<b>Total charity funds</b>	<b>290,280</b>	<b>1,153,181</b>	<b>1,443,461</b>

### 17. CONTROLLING PARTY

The charitable company is controlled by its members who are also its trustees.

### 18. CHARITABLE COMPANY STATUS

Al Mustafa Welfare Trust Ltd is a private company limited by guarantee without share capital. It is incorporated and registered in England & Wales.

# Serving Humanity Since 1983



**Al Mustafa  
Welfare Trust®**

110 High Street, Hounslow TW3 1NA  
[www.almustafatrust.org](http://www.almustafatrust.org)  
+44 (0)20 8569 6444

England & Wales Registered Charity No. 1118492

