

AL-MUDASSAR TRUST

England & Wales · Charity number 1121550

Details

Other names THE AL-MUDASSAR SPECIAL EDUCATION CENTRE

Status Registered

Legal form Charitable company

Company number [06361775](#)

Registered 2007-11-09

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

Contact

Address Unit 13
Bourne Court
Unity Trading Estate
Southend Road
Woodford Green
Essex
IG8 8HD

Phone 07598037615

Email info@almse.org

Website www.almse.org

Activities

Objects: 3.1.1 TO ADVANCE THE EDUCATION OF THE PUPILS AT THE AL-MUDASSAR SPECIAL EDUCATION CENTRE BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR EDUCATION AT THE SCHOOL.

Activities: The Charity advances education by supporting pupils at the Al-Mudassar Special Education Complex through the provision of educational facilities, resources, and services. The Charity also assists children with special educational needs from impoverished backgrounds by enabling access to basic education, learning support and extra provisions

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** AL-MUDASSAR SPECIAL EDUCATION CENTRE
- Pakistan
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£105,668	£99,154	-	-
2023-09-30	£64,897	£54,342	-	-
2022-09-30	£37,147	£56,956	-	-
2021-09-30	£54,708	£60,083	-	-
2020-09-30	£93,307	£76,330	-	-

Trustees

Name	Role	Appointed
CH Mohammed Altaf Shahid		2026-01-15
Fatimah Akram		2026-01-15
ZAHID AKHTER		

AL-MUDASSAR TRUST

England & Wales - Charity number 1121550

Accounts

THE AL-MUDASSAR TRUST

Charity registration number 1121550

Company registration number: 06361775 England

Report and Accounts for the year ended 30 September 2024

CONFIDENTIAL

Information disclosed to the public is limited to the extent of the information contained in this document.

This document is intended for the use of the recipient only.

The AL-MUDASSAR TRUST

Reference and administrative details

For the year ended 30 September 2024

Status and governing document

The Al-Mudassar Trust (formerly Known as The Al-Mudassar Special Education Centre) is a registered charity that is constituted by trust deed and also registered company limited by guarantee without a share capital and governed by its Memorandum of Association and Articles of Association.

Charity registration

1121550

Company registration

06361775 (England & Wales)

Registered Office

4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

Trustees/Directors

Mr Z Akhter
Ms S. Shah
Ms F. Khan

Secretary

Ms S. Shah

Banker

HSBC
109 Union Street
Oldham
Lancashire
OL1 1RT

Independent Examiner of Accounts

I Ramgoolam T/as Jayson & Co
Chartered Certified Accountants & registered Auditors.
4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
5708 SOUTH CAMPUS DRIVE
CHICAGO, ILLINOIS 60637

RECEIVED

TO THE DIRECTOR OF THE UNIVERSITY OF CHICAGO
FROM THE DEPARTMENT OF CHEMISTRY
RE: [Illegible]

DATE

BY

[Illegible]

[Illegible]

[Illegible]

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Report of the Trustees for the year ended 30 September 2024

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of the Statement of Recommended Practice, The Charities SORP (FRS 102) and the Charities Act 2011.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Al-Mudassar Special Education Centre is a registered charity and also a company limited by guarantee without share capital. The Al-Mudassar Special Education Centre Limited was established in 2007. The Memorandum of Association and Articles of Association was incorporated on the 5th September 2007. The charity number is 1121550 and the company registration number is 06361775.

Recruitment and appointment of new trustees

The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

Induction and training of new trustees

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the legal requirements under the Charities Act 2011 and also be familiar with the statutory duties and responsibilities of trustees. External training sessions are provided if required.

Organizational structure

The charity is managed by the directors. The details of the current directors are listed below.

Mr Z Akhter

Ms F. Khan

Ms S. Shah

All major decisions are taken through consultation and agreement with all the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. The trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that the systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

The main research project of the department is the study of the history of art and architecture in the context of the history of the world. The department is also interested in the history of the history of art and architecture.

RESEARCH INTERESTS

Research Interests

The department is interested in the history of art and architecture in the context of the history of the world. The department is also interested in the history of the history of art and architecture.

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OBJECTIVES AND ACTIVITIES

Objectives and aims.

The Charity's objectives as set out in the objects clause contained in the company's Memorandum of Association are to advance public education in Arts and in particular:

1. To advance the education of the pupils at the Al-Mudassar Special Education Centre and assisting in the provision of facilities not provided by the local education authority at the school.

For the furtherance of the objects contained within the Memorandum of Association, the charity's current aims and purposes are:

2. To aid deaf children from impoverished backgrounds into basic education.
3. To aid their education and assess their education needs through professional specialist teachers.

Volunteers

Many volunteers give up their time to help out the charity with fundraising activities. The charity is greatly indebted to the volunteers for their commitment and support.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Al-Mudassar Trust is a charity set up in the UK as an arm of the Al-Mudassar Special Education Complex society, a registered charity in Pakistan.

The aims and objectives of both charities are the same and work closely together to meet their objectives. The Al-Mudassar Trust raises funds in the UK generally through networking groups, friends & family and other related groups. These funds are then sent via donations to the charity based in Pakistan. (It should be noted, for transparency purposes the charity based in Pakistan is also audited and its accounts are available on request). The trustees carry out visits to ensure the charity is using the donations for specific purposes.

The broader objectives of the charity are:

- “To provide a safe haven for deaf children where they can grow and prosper.
- “To provide quality education to deaf children from the rural areas of Pakistan
- “To improve the lives and future of deaf children at the Al-Mudassar Special Education Complex.
- “To enable young children with disabilities to develop their physical and mental capacity through quality education and professional intervention.
- “To enable pupils to be self-sufficient and financially independent.

With the help of the funds raised in UK by The Al-Mudassar Trust, this has enabled and assisted the Al-Mudassar Special Education Complex society (Charity registered in Pakistan) to achieve the objectives set as listed underneath.

GENERAL STATEMENT

The Board of Trustees

The Board of Trustees has the honor to acknowledge the interest and assistance of the various departments of the University in the preparation of this report.

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FINANCIAL STATEMENT

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Report of the Trustees for the year ended 30 September 2024

Main Activities:

Main activities achieved during the year were as follows:

Below is a summary of our activities, which are carried out in accordance with our charitable aims and objectives.

“Provision of educational facilities to over 450 children with special needs from playgroups to college education.

“Provision of boarding facilities for over 80 students from impoverished backgrounds.

“Created employment opportunities for local women. (Such as teachers, teaching assistants, cleaners, and reception staff).

“Provision of a drop-in center for people with learning difficulties.

“Creation of comfortable environment where deaf children can grow and prosper.

FINANCIAL REVIEW

Reserves policy

The General fund represents funds arising from past operating results. The Directors are satisfied that the balance of the fund will enable the charity to meet its objectives. The Directors have also examined the requirement to maintain reserves for the ongoing work of the charity and concluded that the most appropriate level is between 6 to 12 months of operational expenditure.

FUTURE DEVELOPMENTS

We plan to consolidate our success in providing educational facilities and professional support to a wide range of children with other disabilities.

We have already started construction work on building vocational workshops to teach young adults new skills, which will enable them to find employment. Hence, enabling them to become financially independent and self-sufficient.

We plan to look into other projects, which will enable us to fulfill our aims and objectives.

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

PUBLIC BENEFIT REPORT

The board have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the charity's future activities. The trustees are satisfied that the charity is achieving its objectives set and the whole local community and society at large are benefiting from these activities.

ON BEHALF OF THE BOARD

Ms S. Shah

Date: 22/06/2025

Director/ Trustee



State Education

Office of the State Superintendent of Education

120 Albany Street, Albany, New York 12242-1200

Telephone: (518) 474-2000

Fax: (518) 474-2000

Internet: <http://www.p12.nysed.gov>

Web: <http://www.nysed.gov>

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12242-1200

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State Education

State Education

Office of the State Superintendent of Education



THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Independent Examiner's report to the Trustees of AL-Mudassar Trust.

For the year ended 30 September 2024

I report on the accounts for the year ended 30 September 2024 set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011) and that an independent examination is required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from your trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements?
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities. have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



I Ramgoolam T/as Jayson & Co
Chartered Certified Accountants & registered Auditors
4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

Date: 22/06/2025

Independent Consultant's Report to the Board of Directors

for the period ended 30 September 2011

1. Introduction

The purpose of this report is to provide an independent assessment of the financial statements of the Company for the period ended 30 September 2011.

The Company's financial statements for the period ended 30 September 2011 have been prepared in accordance with the requirements of the Companies Act 1985 and the Companies (Accounts) Regulations 2008.

2. Basis of Opinion

I have conducted my audit in accordance with the standards of the Institute of Chartered Accountants in England and Wales.

My audit was limited to the financial statements and I have not audited the Company's internal control system.

3. Materiality

I have determined the materiality level for this audit to be 5% of the Company's total assets.

4. Results of the Audit

The financial statements of the Company for the period ended 30 September 2011 are true and fair in all material aspects.

There are no material misstatements identified in the financial statements.

5. Conclusion

In my opinion, the financial statements of the Company for the period ended 30 September 2011 are true and fair.

6. Other Information

The other information included in the Company's annual report is consistent with the financial statements.

7. Responsibilities of the Directors

The directors are responsible for the preparation and fair presentation of the financial statements.

1. Mr. John Smith

2. Mr. John Smith

3. Mr. John Smith

4. Mr. John Smith

5. Mr. John Smith

6. Mr. John Smith

10/15/2011 10:11:21 AM

THE AL-MUDASSAR TRUST -(06361775/ 1121550)

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 September 2024

	Notes	Unrestricted Funds 2024	Total Funds 2024	Total Funds 2023
		£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	2	104,730	104,730	74,584
Interest received		938	938	-
		105,668	105,668	74,584
RESOURCES EXPENDED				
Cost of generating funds				
Fundraising costs		-	-	-
Governance costs		2,100	2,100	2,215
Other resources expended		97,054	97,054	43,598
Total resources expended		99,154	99,154	45,813
Net surplus		6,514	6,514	28,771
RECONCILIATION OF FUNDS				
Total funds brought forward		57,819	57,819	29,048
Total funds carried forward		64,333	64,333	57,819

THE UNIVERSITY OF CHICAGO
 DIVISION OF THE PHYSICAL SCIENCES
 DEPARTMENT OF CHEMISTRY

Sample	Time (min)	Concentration (M)	Wavelength (nm)	Extinction Coefficient (L/mol-cm)
1	10	0.01	280	10000
2	20	0.02	280	20000
3	30	0.03	280	30000
4	40	0.04	280	40000
5	50	0.05	280	50000
6	60	0.06	280	60000
7	70	0.07	280	70000
8	80	0.08	280	80000
9	90	0.09	280	90000
10	100	0.10	280	100000

THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Balance sheet as at 30 September 2024

	Notes	£	Unrestricted funds	
			2024 £	2023 £
FIXED ASSETS	8		540	720
CURRENT ASSETS				
Cash at bank		67,993		59,199
CREDITORS				
Amounts falling due within one year	8	(4,200)		(2,100)
NET CURRENT ASSETS			63793	57,099
TOTAL ASSETS LESS CURRENT LIABILITIES			64,333	57,819
NET ASSETS			64,333	57,819
Funds:				
Unrestricted funds				
Unrestricted funds			64,333	57,819
Total funds			64,333	57,819

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024. The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.


The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 22.06.2025 and were signed on its behalf by:

Ms S. Shah (Director/Trustee):



1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statements of Recommended Practice - The Charities SORP (FRS 102) issued in 2019, and the applicable UK Generally Accepted Accounting Practice and the Charities Act 2011.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

Gifts of kind donated for distribution are included at valuation and recognized as income when they are distributed to various projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Grants Receivable

Grants are accounted for on a receivable basis and are credited to income. Any unspent balances are carried forward in the appropriate fund. Any grants restricted to future accounting years are deferred and recognized in those accounting years.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer	- 33% on reducing balance
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Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

General Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated Funds

Designated funds comprise restricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund are set out in the notes to the financial statements. Restricted funds are funds which are used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. The cost of raising and administering such funds is charged against the specific fund. The aim and use of each restricted fund are set out in the notes to financial statement.

CONTENTS

Original Communications

The Effect of Various Factors on the Rate of Diffusion of Gases Through the Lung Membrane
J. H. Roughton, M.D., and J. R. Van Slyke, M.D., Chicago, Ill.

Review Article

The Pathology of the Heart in Coronary Artery Disease
W. H. Keen, M.D., New York, N. Y.

A Study of the Pathology of the Heart in Coronary Artery Disease
W. H. Keen, M.D., New York, N. Y.

Case Reports

Case Report: A Study of the Pathology of the Heart in Coronary Artery Disease
W. H. Keen, M.D., New York, N. Y.

Editorial

Editorial: A Study of the Pathology of the Heart in Coronary Artery Disease
W. H. Keen, M.D., New York, N. Y.

Department of Pathology

Department of Pathology: A Study of the Pathology of the Heart in Coronary Artery Disease
W. H. Keen, M.D., New York, N. Y.

Department of Medicine

Department of Medicine: A Study of the Pathology of the Heart in Coronary Artery Disease
W. H. Keen, M.D., New York, N. Y.

Department of Surgery

Department of Surgery: A Study of the Pathology of the Heart in Coronary Artery Disease
W. H. Keen, M.D., New York, N. Y.

Department of Obstetrics and Gynecology

Department of Obstetrics and Gynecology: A Study of the Pathology of the Heart in Coronary Artery Disease
W. H. Keen, M.D., New York, N. Y.

The AL-MUDASSAR TRUST-(06361775/ 1121550)

Notes to the Financial statements

For the year ended 30 September 2024

1. ACCOUNTING POLICIES – continued

Endowment Funds

Endowment funds represent those assets, which must be held permanently by the charity, principally investment. Income arising from endowment funds can be used in accordance with the objects of the charity and is included in unrestricted income. Any capital gains or losses arising on the investments are charged against the income generated from the fund. Investment management charges and legal advice relating to the fund are charged against part of the fund.

Administrative expenditure

Administrative Expenditure comprises all costs incurred in running the charity, which cannot be directly allocated to the charity's projects or to fundraising.

2. VOLUNTARY INCOME

	2024	2023
	£	£
Donations	104,730	74,584

3. FUNDRAISING COSTS:

	2024	2023
	£	£
Event costs/Advert	-	-

4. SUPPORT COSTS

	2024	2023
	Other resources expended	Other resources expended
	£	£
Funding the school running costs		
Salaries	86,032	36,799
Bank & credit card charges	7,800	5,460
Advert & marketing	222	214
Administrative costs	400	-
Depreciation	2,420	1,125
	180	180
	97,054	43,778

5. GOVERNANCE COSTS

	2024	2023
	£	£
Independent examiner's fees	2,100	2,100
	2,100	2,100

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2. STATE OF...

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The AL-MUDASSAR TRUST-(06361775/ 1121550)

Notes to the Financial statements

For the year ended 30 September 2024

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ending 30 September 2024 nor for the year ended 30 September 2023.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued expenses -Examiner's fees	4,200	2,100
	<u> </u>	<u> </u>

8. MOVEMENTS IN FUNDS

	At 01.10.2023	Net movement	At 30.09.2024
	£	in funds	£
Unrestricted funds			
General fund	57,819	6,514	64,333
	<u> </u>	<u> </u>	<u> </u>
Net movements in funds			
	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General funds	105,668	(99,154)	6,514
	<u> </u>	<u> </u>	<u> </u>

The first part of the paper discusses the importance of the research and the objectives of the study. It also provides a brief overview of the methodology used in the study.

The second part of the paper presents the results of the study. It discusses the findings of the research and compares them with the existing literature. The results show that there is a significant difference between the two groups of participants.

The third part of the paper discusses the implications of the findings. It suggests that the results of the study have important implications for the field of research and for the development of new theories.

The fourth part of the paper concludes the study. It summarizes the main findings and provides a final statement on the importance of the research.

Group	Mean	Standard Deviation	Significance
Group 1	10.5	2.5	
Group 2	12.5	3.0	
F(1, 100) = 15.5, p < .001			
Group 1	10.5	2.5	
Group 2	12.5	3.0	
t(100) = 5.5, p < .001			

The AL-MUDASSAR TRUST-(06361775/ 1121550)

Detailed statement of financial activities

for the year ended 30 September 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	104,730	74,584
Interest received	938	-
	-----	-----
	105,668	74,584
RESOURCES EXPENDED		
Fundraising costs		
Event cost	-	-
Governance costs		
Ind Examiner's fees	2,100	2,215
Administrative and other costs		
Funding the school	86,032	36,799
Salaries	7,800	5,460
Depreciation	180	180
Bank & C Card charges	222	214
Advert & marketing	400	-
Administrative costs	2,420	1,125
	-----	-----
	97,054	43,778
Total Resources expended	-----	-----
	99,154	45,993
Net /surplus	-----	-----
	6,514	28,591
	=====	=====

This page does not form part of the statutory financial statements.

AL-MUDASSAR TRUST

England & Wales - Charity number 1121550

Accounts

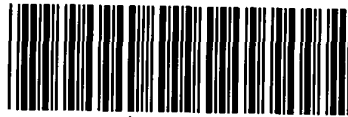
THE AL-MUDASSAR TRUST

Charity registration number 1121550

Company registration number: 06361775 England

Report and Accounts for the year ended 30 September 2023

THURSDAY



AD64LSA9

A22

27/06/2024

#39

COMPANIES HOUSE

The AL-MUDASSAR TRUST

Reference and administrative details

For the year ended 30 September 2023

Status and governing document

The Al-Mudassar Trust (formerly Known as The Al-Mudassar Special Education Centre) is a registered charity that is constituted by trust deed and also registered company limited by guarantee without a share capital and governed by its Memorandum of Association and Articles of Association.

Charity registration

1121550

Company registration

06361775 (England & Wales)

Registered Office

81 Netherhey Street
Oldham
England
OL8 2JD

Trustees/Directors

Mr Z Akhter
Ms N. Shah
Mr K. Shah

Secretary

Ms S. Shah

Banker

HSBC
109 Union Street
Oldham
Lancashire
OL1 1RT

Independent Examiner of Accounts

Jayson & Co
Chartered Certified Accountants & registered Auditors.
4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Report of the Trustees for the year ended 30 September 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of the Statement of Recommended Practice, The Charities SORP (FRS 102) and the Charities Act 2011.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Al-Mudassar Special Education Centre is a registered charity and also a company limited by guarantee without share capital. The Al-Mudassar Special Education Centre Limited was established in 2007. The Memorandum of Association and Articles of Association was incorporated on the 5th September 2007. The charity number is 1121550 and the company registration number is 06361775.

Recruitment and appointment of new trustees

The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

Induction and training of new trustees

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the legal requirements under the Charities Act 2011 and also be familiar with the statutory duties and responsibilities of trustees. External training sessions are provided if required.

Organizational structure

The charity is managed by the directors. The details of the current directors are listed below.

Mr Z Akhter

MR K. Shah

Ms N. Shah

All major decisions are taken through consultation and agreement with all the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. The trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that the systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Report of the Trustees for the year ended 30 September 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims.

The Charity's objectives as set out in the objects clause contained in the company's Memorandum of Association are to advance public education in Arts and in particular:

1. To advance the education of the pupils at the Al-Mudassar Special Education Centre and assisting in the provision of facilities not provided by the local education authority at the school.

For the furtherance of the objects contained within the Memorandum of Association, the charity's current aims and purposes are:

2. To aid deaf children from impoverished backgrounds into basic education.
3. To aid their education and assess their education needs through professional specialist teachers.

Volunteers

Many volunteers give up their time to help out the charity with fundraising activities. The charity is greatly indebted to the volunteers for their commitment and support.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Al-Mudassar Trust is a charity set up in the UK as an arm of the Al-Mudassar Special Education Complex society, a registered charity in Pakistan.

The aims and objectives of both charities are the same and work closely together to meet their objectives. The Al-Mudassar Trust raises funds in the UK generally through networking groups, friends & family and other related groups. These funds are then sent via donations to the charity based in Pakistan. (It should be noted, for transparency purposes the charity based in Pakistan is also audited and its accounts are available on request). The trustees carry out visits to ensure the charity is using the donations for the specific purpose.

The broader objectives of the charity are:

"To provide a safe haven for deaf children where they can grow and prosper.

"To provide quality education to deaf children from the rural areas of Pakistan

"To improve the lives and future of deaf children at the Al-Mudassar Special Education Complex.

"To enable young children with disabilities to develop their physical and mental capacity through quality education and professional intervention.

"To enable pupils to be self-sufficient and financially independent.

With the help of the funds raised in UK by The Al-Mudassar Trust, this has enabled and assisted the Al-Mudassar Special Education Complex society (Charity registered in Pakistan) to achieve the objectives set as listed underneath.

THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Report of the Trustees for the year ended 30 September 2023

Main Activities:

Main activities achieved during the year were as follows:

Below is a summary of our activities, which are carried out in accordance with our charitable aims and objectives.

“Provision of educational facilities to over 450 children with special needs from playgroups to college education.

“Provision of boarding facilities for over 80 students from impoverished backgrounds.

“Created employment opportunities for local women. (Such as teachers, teaching assistants, cleaners, and reception staff).

“Provision of a drop in centre for people with learning difficulties.

“Creation of comfortable environment where deaf children can grow and prosper.

FINANCIAL REVIEW

Reserves policy

The General fund represents funds arising from past operating results. The Directors are satisfied that the balance of the fund will enable the charity to meet its objectives. The Directors have also examined the requirement to maintain reserves for the ongoing work of the charity and concluded that the most appropriate level is between 6 to 12 months of operational expenditure.

FUTURE DEVELOPMENTS

We plan to consolidate our success in providing educational facilities and professional support to a wide range of children with other disabilities.

We have already started construction work on building vocational workshops to teach young adults new skills, which will enable them to find employment. Hence, enabling them to become financially independent and self-sufficient.

We plan to look into other projects, which will enable us to fulfill our aims and objectives.

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

PUBLIC BENEFIT REPORT

The board have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the charity's future activities. The trustees are satisfied that the charity is achieving its objectives set and the whole local community and society at large are benefiting from these activities.

ON BEHALF OF THE BOARD

Ms N. Shah

Date: 15/06/2024

Director/ Trustee



THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Independent Examiner's report to the Trustees of AL-Mudassar Trust.

For the year ended 30 September 2023

I report on the accounts for the year ended 30 September 2023 set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011) and that an independent examination is required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

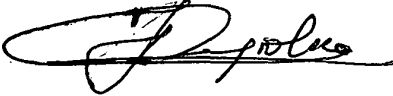
Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements?
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities. have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Jayson & Co
Chartered Certified Accountants & registered Auditors
4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

Date: 15/06/2024

THE AL-MUDASSAR TRUST -(06361775/ 1121550)

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 September 2023

	Notes	Unrestricted Funds 2023	Total Funds 2023	Total Funds 2022
INCOMING RESOURCES				
		£	£	£
Incoming resources from generated funds				
Voluntary income	2	64,688	64,688	37,136
Interest received		209	209	11
		<u>64,897</u>	<u>64,897</u>	<u>37,147</u>
RESOURCES EXPENDED				
Cost of generating funds				
Fundraising costs		9,098	9,098	-
Governance costs		2,215	2,215	1,750
Other resources expended		43,029	43,029	55,206
Total resources expended		<u>54,342</u>	<u>54,342</u>	<u>56,956</u>
Net Surplus/(Deficit)		<u>10,555</u>	<u>10,555</u>	<u>(19,809)</u>
RECONCILIATION OF FUNDS				
Total funds brought forward		29,227	29,227	49,036
Total funds carried forward		<u>39,782</u>	<u>39,782</u>	<u>29,227</u>

THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Balance sheet as at 30 September 2023

	Notes		Unrestricted funds		2022
		£	2023 £	£	£
FIXED ASSETS	8		720		900
CURRENT ASSETS					
Cash at bank		41,162		30,277	
CREDITORS					
Amounts falling due within one year	8	(2,100)		(1,950)	
NET CURRENT ASSETS			39,062		28,327
TOTAL ASSETS LESS CURRENT LIABILITIES			39,782		29,227
NET ASSETS			39,782		29,227
Funds:					
Unrestricted funds					
Unrestricted funds			39,782		29,227
Total funds			39,782		29,227

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023. The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

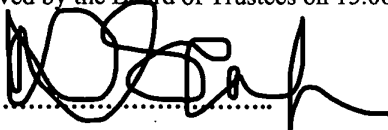
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 15.06.2024 and were signed on its behalf by:

Ms N. Shah (Director/Trustee):



The AL-MUDASSAR TRUST-(06361775/ 1121550)

Notes to the Financial statements

For the year ended 30 September 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statements of Recommended Practice - The Charities SORP (FRS 102) issued in 2019, and the applicable UK Generally Accepted Accounting Practice and the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognized as income when they are distributed to various projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Grants Receivable

Grants are accounted for on a receivable basis and are credited to income. Any unspent balances are carried forward in the appropriate fund. Any grants restricted to future accounting years are deferred and recognized in those accounting years.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer - 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

General Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated Funds

Designated funds comprise restricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund are set out in the notes to the financial statements. Restricted funds are funds, which are used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to financial statement.

The AL-MUDASSAR TRUST-(06361775/ 1121550)

Notes to the Financial statements

For the year ended 30 September 2023

1. ACCOUNTING POLICIES – continued

Endowment Funds

Endowment funds represent those assets, which must be held permanently by the charity, principally investments. Income arising from endowment funds can be used in accordance with the objects of the charity and is included in unrestricted income. Any capital gains or losses arising on the investments are charged against the income generated from the fund. Investment management charges and legal advice relating to the fund are charged against part of the fund.

Administrative expenditure

Administrative Expenditure comprises all costs incurred in running the charity, which cannot be directly allocated to the charity's projects or to fundraising.

2. VOLUNTARY INCOME

	2023	2022
	£	£
Donations	64,688	37,136

3. FUNDRAISING COSTS:

	2023	2022
	£	£
Event costs/Advert	9,098	-

4. SUPPORT COSTS

	2023	2022
	Other resources expended	Other resources expended
	£	£
Funding the school running costs	34,513	48,000
Salaries	6,760	6,560
Bank & credit card charges	251	466
Advert & marketing	-	-
Administrative costs	1,325	-
Depreciation	180	180
	43,029	58,356

5. GOVERNANCE COSTS

	2023	2022
	£	£
Independent examiner's fees	2,215	1,750
	2,215	1,750

The AL-MUDASSAR TRUST-(06361775/ 1121550)

Notes to the Financial statements

For the year ended 30 September 2023

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued expenses -Examiner's fees	2,215	1,750

8. MOVEMENTS IN FUNDS

	At 01.10.2022	Net movement	At 30.09.2023
Unrestricted funds		in funds	
	£	£	£
General fund	29,227	10,555	39,782
	<u> </u>	<u> </u>	<u> </u>
Net movements in funds			
	Incoming	Resources	Movement
	resources	expended	in fund
	£	£	£
Unrestricted funds			
General funds	64,897	(54,342)	10,555
	<u> </u>	<u> </u>	<u> </u>

AL-MUDASSAR TRUST

England & Wales - Charity number 1121550

Accounts

THE AL-MUDASSAR TRUST

Charity registration number 1121550

Company registration number: 06361775 England

Report and Accounts for the year ended 30 September 2022

The AL-MUDASSAR TRUST

Reference and administrative details

For the year ended 30 September 2022

Status and governing document	The Al-Mudassar Trust (formerly Known as The Al-Mudassar Special Education Centre) is a registered charity that is constituted by trust deed and also registered company limited by guarantee without a share capital and governed by its Memorandum of Association and Articles of Association.
Charity registration	1121550
Company registration	06361775 (England & Wales)
Registered Office	4 Blenheim Avenue Gants Hill Essex IG2 6JG
Trustees/Directors	Mr Z Akhter Ms S. Shah Ms F. Khan
Secretary	Ms S. Shah
Banker	HSBC 109 Union Street Oldham Lancashire OL1 1RT
Independent Examiner of Accounts	Jayson & Co Chartered Certified Accountants & registered Auditors. 4 Blenheim Avenue Gants Hill Essex IG2 6JG

Report of the Trustees for the year ended 30 September 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of the Statement of Recommended Practice, The Charities SORP (FRS 102) and the Charities Act 2011.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Al-Mudassar Special Education Centre is a registered charity and also a company limited by guarantee without share capital. The Al-Mudassar Special Education Centre Limited was established in 2007. The Memorandum of Association and Articles of Association was incorporated on the 5th September 2007. The charity number is 1121550 and the company registration number is 06361775.

Recruitment and appointment of new trustees

The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

Induction and training of new trustees

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the legal requirements under the Charities Act 2011 and also be familiar with the statutory duties and responsibilities of trustees. External training sessions are provided if required.

Organizational structure

The charity is managed by the directors. The details of the current directors are listed below.

Mr Z Akhter

Ms F. Khan

Ms S. Shah

All major decisions are taken through consultation and agreement with all the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. The trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that the systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Report of the Trustees for the year ended 30 September 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims.

The Charity's objectives as set out in the objects clause contained in the company's Memorandum of Association are to advance public education in Arts and in particular:

1. To advance the education of the pupils at the Al-Mudassar Special Education Centre and assisting in the provision of facilities not provided by the local education authority at the school.

For the furtherance of the objects contained within the Memorandum of Association, the charity's current aims and purposes are:

2. To aid deaf children from impoverished backgrounds into basic education.
3. To aid their education and assess their education needs through professional specialist teachers.

Volunteers

Many volunteers give up their time to help out the charity with fundraising activities. The charity is greatly indebted to the volunteers for their commitment and support.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Al-Mudassar Trust is a charity set up in the UK as an arm of the Al-Mudassar Special Education Complex society, a registered charity in Pakistan.

The aims and objectives of both charities are the same and work closely together to meet their objectives. The Al-Mudassar Trust raises funds in the UK generally through networking groups, friends & family and other related groups. These funds are then sent via donations to the charity based in Pakistan. (It should be noted, for transparency purposes the charity based in Pakistan is also audited and its accounts are available on request). The trustees carry out visits to ensure the charity is using the donations for the specific purpose.

The broader objectives of the charity are:

“To provide a safe haven for deaf children where they can grow and prosper.

“To provide quality education to deaf children from the rural areas of Pakistan

“To improve the lives and future of deaf children at the Al-Mudassar Special Education Complex.

“To enable young children with disabilities to develop their physical and mental capacity through quality education and professional intervention.

“To enable pupils to be self-sufficient and financially independent.

With the help of the funds raised in UK by The Al-Mudassar Trust, this has enabled and assisted the Al-Mudassar Special Education Complex society (Charity registered in Pakistan) to achieve the objectives set as listed underneath.

Report of the Trustees for the year ended 30 September 2022

Main Activities:

Main activities achieved during the year were as follows:

Below is a summary of our activities, which are carried out in accordance with our charitable aims and objectives.

“Provision of educational facilities to over 450 children with special needs from playgroups to college education.

“Provision of boarding facilities for over 80 students from impoverished backgrounds.

“Created employment opportunities for local women. (Such as teachers, teaching assistants, cleaners, and reception staff).

“Provision of a drop in centre for people with learning difficulties.

“Creation of comfortable environment where deaf children can grow and prosper.

FINANCIAL REVIEW

Reserves policy

The General fund represents funds arising from past operating results. The Directors are satisfied that the balance of the fund will enable the charity to meet its objectives. The Directors have also examined the requirement to maintain reserves for the ongoing work of the charity and concluded that the most appropriate level is between 6 to 12 months of operational expenditure.

FUTURE DEVELOPMENTS

We plan to consolidate our success in providing educational facilities and professional support to a wide range of children with other disabilities.

We have already started construction work on building vocational workshops to teach young adults new skills, which will enable them to find employment. Hence, enabling them to become financially independent and self-sufficient.

We plan to look into other projects, which will enable us to fulfill our aims and objectives.

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

PUBLIC BENEFIT REPORT

The board have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the charity's future activities. The trustees are satisfied that the charity is achieving its objectives set and the whole local community and society at large are benefiting from these activities.

ON BEHALF OF THE BOARD

Ms S. Shah

Date: 05/06/2023

Director/ Trustee



Independent Examiner's report to the Trustees of AL-Mudassar Trust.

For the year ended 30 September 2022

I report on the accounts for the year ended 30 September 2022 set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011) and that an independent examination is required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.


Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements?
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities. have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jayson & Co 
Chartered Certified Accountants & registered Auditors
4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

Date: 05/06/2023

THE AL-MUDASSAR TRUST -(06361775/ 1121550)

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 September 2022

	Notes	Unrestricted Funds 2022	Total Funds 2022	Total Funds 2021
INCOMING RESOURCES				
		£	£	£
Incoming resources from generated funds				
Voluntary income	2	37,136	37,136	54,735
Interest received		11	11	2
		-----	-----	-----
		37,147	37,147	54,737
RESOURCES EXPENDED				
Cost of generating funds				
Fundraising costs		-	-	-
Governance costs		1,750	1,750	1,750
Other resources expended		55,206	56,206	58,356
		-----	-----	-----
Total resources expended		56,956	56,956	60,106
		-----	-----	-----
Net deficit		(19,809)	(19,809)	(5,369)
RECONCILIATION OF FUNDS				
Total funds brought forward		49,036	49,036	54,405
		-----	-----	-----
Total funds carried forward		29,227	29,227	49,036
		-----	-----	-----

THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Balance sheet as at 30 September 2022

	Notes	Unrestricted funds	
		2022	2021
		£	£
FIXED ASSETS	8	900	1,080
CURRENT ASSETS			
Cash at bank		30,277	49,906
CREDITORS			
Amounts falling due within one year	8	(1,950)	(1,950)
NET CURRENT ASSETS		27,277	47,956
TOTAL ASSETS LESS CURRENT LIABILITIES		28,177	49,036
NET ASSETS		28,177	49,036
Funds:			
Unrestricted funds			
Unrestricted funds		28,177	49,036
Total funds		28,177	49,036

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.


The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 05.06.2023 and were signed on its behalf by:

Ms S. Shah (Director/Trustee): 

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statements of Recommended Practice - The Charities SORP (FRS 102) issued in 2019, and the applicable UK Generally Accepted Accounting Practice and the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognized as income when they are distributed to various projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Grants Receivable

Grants are accounted for on a receivable basis and are credited to income. Any unspent balances are carried forward in the appropriate fund. Any grants restricted to future accounting years are deferred and recognized in those accounting years.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer	- 33% on reducing balance
----------	---------------------------

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

General Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated Funds

Designated funds comprise restricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund are set out in the notes to the financial statements. Restricted funds are funds, which are used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to financial statement.

Notes to the Financial statements

For the year ended 30 September 2022

1. ACCOUNTING POLICIES – continued

Endowment Funds

Endowment funds represent those assets, which must be held permanently by the charity, principally investments. Income arising from endowment funds can be used in accordance with the objects of the charity and is included in unrestricted income. Any capital gains or losses arising on the investments are charged against the income generated from the fund. Investment management charges and legal advice relating to the fund are charged against part of the fund.

Administrative expenditure

Administrative Expenditure comprises all costs incurred in running the charity, which cannot be directly allocated to the charity's projects or to fundraising.

2. VOLUNTARY INCOME

	2022	2021
	£	£
Donations	37,136	54,735

3. FUNDRAISING COSTS:

	2021	2020
	£	£
Event costs/Advert	-	-

4. SUPPORT COSTS

	2022 Other resources expended	2021 Other resources expended
	£	£
Funding the school running costs	48,000	49,000
Salaries	6,560	7,260
Bank & credit card charges	466	448
Advert & marketing	-	951
Administrative costs	-	517
Depreciation	180	180
	<u>55,206</u>	<u>58,356</u>

5. GOVERNANCE COSTS

	2022	2021
	£	£
Independent examiner's fees	1,750	1,750
	<u>1,750</u>	<u>1,750</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses -Examiner's fees	1,750	1,750
	=====	=====

8. MOVEMENTS IN FUNDS

	At 01.10.2021	Net movement in funds	At 30.09.2022
	£	£	£
Unrestricted funds			
General fund	49,036	(19,8099)	29,227
	=====	=====	=====
Net movements in funds			
	Incoming resources	Resources expended	Movement in fund
	£	£	£
Unrestricted funds			
General funds	37,147	(56,956)	(19,809)
	=====	=====	=====

The AL-MUDASSAR TRUST-(06361775/ 1121550)

Detailed statement of financial activities

for the year ended 30 September 2022

	2022	2021
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	37,136	54,735
Interest received	11	2
	-----	-----
	37,147	54,737
RESOURCES EXPENDED		
Fundraising costs		
Event cost	-	-
Governance costs		
Ind Examiner's fees	1,750	1,750
Administrative and other costs		
Funding the school	48,000	49,000
Salaries	6,560	7,260
Depreciation	180	180
Bank & C Card charges	466	448
Advert & marketing	-	951
Administrative costs	-	517
	-----	-----
	52,206	58,356
	-----	-----
Total Resources expended	56,956	60,106
	-----	-----
Net income/ (deficit)	(19,809)	(5,369)
	=====	=====

This page does not form part of the statutory financial statements.

AL-MUDASSAR TRUST

England & Wales - Charity number 1121550

Accounts

THE AL-MUDASSAR TRUST

Charity registration number 1121550

Company registration number: 06361775 England

Report and Accounts for the year ended 30 September 2021

The AL-MUDASSAR TRUST

Reference and administrative details

For the year ended 30 September 2021

Status and governing document	The Al-Mudassar Trust (formerly Known as The Al-Mudassar Special Education Centre) is a registered charity that is constituted by trust deed and also registered company limited by guarantee without a share capital, and governed by its Memorandum of Association and Articles of Association.	
Charity registration	1121550	
Company registration	06361775 (England & Wales)	
Registered Office	4 Blenheim Avenue Gants Hill Essex IG2 6JG	
Trustees/Directors	Mr Z Akhter Mrs N. Shah Ms S. Shah Ms K. Shah	Resigned on 20.05.2022 Appointed on 20.05.2022
Secretary	Ms S. Shah	
Banker	HSBC 109 Union Street Oldham Lancashire OL1 1RT	
Independent Examiner of Accounts	Jayson & Co Chartered Certified Accountants & registered Auditors 4 Blenheim Avenue Gants Hill Essex IG2 6JG	

THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Report of the Trustees for the year ended 30 September 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of the Statement of Recommended Practice, The Charities SORP (FRS 102) and the Charities Act 2011.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Al-Mudassar Special Education Centre is a registered charity and also a company limited by guarantee without share capital. The Al-Mudassar Special Education Centre Limited was established in 2007. The Memorandum of Association and Articles of Association was incorporated on the 5th September 2007. The charity number is 1121550 and the company registration number is 06361775.

Recruitment and appointment of new trustees

The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

Induction and training of new trustees

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the legal requirements under the Charities Act 2011 and also be familiar with the statutory duties and responsibilities of trustees. External training sessions are provided if required.

Organizational structure

The charity is managed by the directors. The details of the current directors are listed below.

Mr Akhter Zahid

MS N. Shah Resigned 20.05.2022

Ms S. Shah

Ms K. Shah

All major decisions are taken through consultation and agreement with all the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. The trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that the systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Report of the Trustees for the year ended 30 September 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives as set out in the objects clause contained in the company's Memorandum of Association are to advance public education in Arts and in particular:

1. To advance the education of the pupils at the Al-Mudassar Special Education Centre and assisting in the provision of facilities not provided by the local education authority at the school.

For the furtherance of the objects contained within the Memorandum of Association, the charity's current aims and purposes are:

2. To aid deaf children from impoverished backgrounds into basic education.
3. To aid their education and assess their education needs through professional specialist teachers.

Volunteers

Many volunteers give up their time to help out the charity with fundraising activities. The charity is greatly indebted to the volunteers for their commitment and support.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Al-Mudassar Trust is a charity set up in the UK as an arm of the Al-Mudassar Special Education Complex society, a registered charity in Pakistan.

The aims and objectives of both charities are the same and work closely together to meet their objectives. The Al-Mudassar Trust raises funds in the UK generally through networking groups, friends & family and other related groups. These funds are then sent via donations to the charity based in Pakistan. (It should be noted, for transparency purposes the charity based in Pakistan is also audited and its accounts are available on request). The trustees carry out visits to ensure the charity is using the donations for the specific purpose.

The broader objectives of the charity are:

- “To provide a safe haven for deaf children where they can grow and prosper.
- “To provide quality education to deaf children from the rural areas of Pakistan
- “To improve the lives and future of deaf children at the Al-Mudassar Special Education Complex.
- “To enable young children with disabilities to develop their physical and mental capacity through quality education and professional intervention.
- “To enable pupils to be self-sufficient and financially independent.

With the help of the funds raised in UK by The Al-Mudassar Trust, this has enabled and assisted the Al-Mudassar Special Education Complex society (Charity registered in Pakistan) to achieve the objectives set as listed underneath.

Report of the Trustees for the year ended 30 September 2021

Main Activities:

Main activities achieved during the year were as follows:

Below is a summary of our activities, which are carried out in accordance with our charitable aims and objectives.

“Provision of educational facilities to over 450 children with special needs from playgroups to college education.

“Provision of boarding facilities for over 80 students from impoverished backgrounds.

“Created employment opportunities for local women. (Such as teachers, teaching assistants, cleaners, and reception staff).

“Provision of a drop in centre for people with learning difficulties.

“Creation of comfortable environment where deaf children can grow and prosper.

FINANCIAL REVIEW

Reserves policy

The General fund represents funds arising from past operating results. The Directors are satisfied that the balance of the fund will enable the charity to meet its objectives. The Directors have also examined the requirement to maintain reserves for the on going work of the charity and concluded that the most appropriate level is between 6 to 12 months of operational expenditure.

FUTURE DEVELOPMENTS

We plan to consolidate our success in providing educational facilities and professional support to a wide range of children with other disabilities.

We have already started construction work on building vocational workshops to teach young adults new skills, which will enable them to find employment. Hence, enabling them to become financially independent and self-sufficient.

We plan to look into other projects, which will enable us to fulfill our aims and objectives.

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

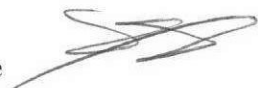
PUBLIC BENEFIT REPORT

The board have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the charity's future activities. The trustees are satisfied that the charity is achieving its objectives set and the whole local community and society at large are benefiting from these activities.

ON BEHALF OF THE BOARD

Ms S. Shah

Director/ Trustee



Date: 17.05.2022

Independent Examiner's report to the Trustees of AL-Mudassar Trust.

For the year ended 30 September 2021

I report on the accounts for the year ended 30 September 2021 set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011) and that an independent examination is required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities. have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jayson & Co
Chartered Certified Accountants & registered Auditors
4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

Date: 17.05.2022

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 September 2021

	Notes	Unrestricted Funds 2021	Total Funds 2021	Total Funds 2020
		£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	2	54,706	54,706	93,282
Interest received		2	2	25
		54,708	54,708	93,307
RESOURCES EXPENDED				
Cost of generating funds				
Fundraising costs		952	952	41
Governance costs		2,198	2,198	1,750
Other resources expended		56,933	56,933	74,539
Total resources expended		60,083	60,083	76,330
Net income		(5,375)	(5,375)	16,977
RECONCILIATION OF FUNDS				
Total funds brought forward		99,635	99,635	82,658
Prior year adjustment		(45,224)	(45,224)	
Total funds carried forward		49,036	49,036	99,635

THE AL-MUDASSAR TRUST-(06561775/ 1121550)

Balance sheet as at 30 September 2021

	Notes		Unrestricted funds	
		£	2021 £	2020 £
FIXED ASSETS	8		1,080	1,260
CURRENT ASSETS				
Cash at bank		49,906		100,125
CREDITORS				
Amounts falling due within one year	7	(1,950)		(1,750)
NET CURRENT ASSETS			47,956	98,375
TOTAL ASSETS LESS CURRENT LIABILITIES			49,036	99,635
NET ASSETS			49,036	99,635
Funds:				
Unrestricted funds				
Unrestricted funds			49,036	99,635
Total funds			49,036	99,635

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.


The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 17.05.2022 and were signed on its behalf by:

Ms S. Shah (Director/Trustee): 

Notes to the Financial statements

For the year ended 30 September 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statements of Recommended Practice - The Charities SORP (FRS 102) issued in 2019, and the applicable UK Generally Accepted Accounting Practice and the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognized as income when they are distributed to various projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Grants Receivable

Grants are accounted for on a receivable basis and are credited to income. Any unspent balances are carried forward in the appropriate fund. Any grants restricted to future accounting years are deferred and recognized in those accounting years.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer - 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

General Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated Funds

Designated funds comprise restricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund are set out in the notes to the financial statements. Restricted funds are funds, which are used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to financial statement.

Notes to the Financial statements

For the year ended 30 September 2021

1. ACCOUNTING POLICIES – continued

Endowment Funds

Endowment funds represent those assets, which must be held permanently by the charity, principally investments. Income arising from endowment funds can be used in accordance with the objects of the charity and is included in unrestricted income. Any capital gains or losses arising on the investments are charged against the income generated from the fund. Investment management charges and legal advice relating to the fund are charged against part of the fund.

Administrative expenditure

Administrative Expenditure comprises all costs incurred in running the charity, which cannot be directly allocated to the charity's projects or to fundraising.

2. VOLUNTARY INCOME

	2021 £	2020 £
Donations	54,706	93,282
	=====	=====

3. FUNDRAISING COSTS:

	2021 £	2020 £
Event costs/Advert	952	41
	=====	=====

4. SUPPORT COSTS

	2021 Other resources expended £	2020 Other resources expended £
Funding the school running costs	49,000	70,000
Salaries	7,260	2,730
Bank & credit card charges	448	1,562
Administrative costs	45	67
Depreciation	180	180
	-----	-----
	56,933	74,539
	=====	=====

5. GOVERNANCE COSTS

	2021 £	2020 £
Independent examiner's fees	1,750	1,750
Professional fees	448	-
	-----	-----
	2,198	1,750
	=====	=====

Notes to the Financial statements

For the year ended 30 September 2020

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accrued expenses -Examiner's fees	1,750	1,750
	=====	=====

8. MOVEMENTS IN FUNDS

	At 01.10.2021	Net movement in funds	At 30.09.21
	£	£	£
Unrestricted funds			
General fund	99,635		
Prior year adjustment	(45,224)		

General fund after adjustment	54,411	(5,375)	49,036
	=====	=====	=====

The prior year adjustment related to fund transferred between accounts wrongly taken as income.

Net movements in funds

	Incoming resources	Resources expended	Movement in fund
	£	£	£
Unrestricted funds			
General funds	54,737	(60,106)	(5,369)
	=====	=====	=====

The AL-MUDASSAR TRUST-(06361775/ 1121550)

Detailed statement of financial activities
for the year ended 30 September 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	54,706	93,282
Interest received	2	25
	-----	-----
	54,708	93,307
RESOURCES EXPENDED		
Fundraising costs		
Event cost	952	41
Governance costs		
Ind Examiner's fees	1,750	1,750
Legal & prof fees	448	-
	-----	-----
	2,198	1,750
	=====	=====
Administrative and other costs		
Funding the school	49,000	70,000
Salaries	7,260	2,730
Depreciation	180	180
Bank & C Card charges	448	1,562
Administrative costs	45	67
	-----	-----
	56,933	74,539
	-----	-----
Total Resources expended	60,083	76,330
	-----	-----
Net income/(deficit)	(5,375)	16,977
	=====	=====

This page does not form part of the statutory financial statements

AL-MUDASSAR TRUST

England & Wales - Charity number 1121550

Accounts

THE AL-MUDASSAR TRUST
(Formerly known as The Al-Mudassar Special Education Centre)

Charity registration number 1121550
Company registration number: 06361775 England

Report and Accounts for the year ended 30 September 2020

The AL-MUDASSAR TRUST

Reference and administrative details

For the year ended 30 September 2020

Status and governing document

The Al-Mudassar Trust (formerly Known as The Al-Mudassar Special Education Centre) is a registered charity that is constituted by trust deed and also registered company limited by guarantee without a share capital, and governed by its Memorandum of Association and Articles of Association.

Charity registration

1121550

Company registration

06361775 (England & Wales)

Registered Office

4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

Trustees/Directors

Mr Z Akhter	
Mrs N. Shah	Resigned on
Ms S. Shah	
Ms F. Khan	Appointed on 11.10.2020

Secretary

Ms S. Shah

Banker

HSBC
109 Union Street
Oldham
Lancashire
OL1 1RT

Independent Examiner of Accounts

Jayson & Co
Chartered Certified Accountants & registered Auditors
4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Report of the Trustees for the year ended 30 September 2020

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of the Statement of Recommended Practice" The Charities SORP (FRS 102) and the Charities Act 2011.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Al-Mudassar Special Education Centre is a registered charity and also a company limited by guarantee without share capital. The Al-Mudassar Special Education Centre Limited was established in 2007. The Memorandum of Association and Articles of Association was incorporated on the 5th September 2007. The charity number is 1121550 and the company registration number is 06361775.

Recruitment and appointment of new trustees

The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

Induction and training of new trustees

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the legal requirements under the Charities Act 2011 and also be familiar with the statutory duties and responsibilities of trustees. External training sessions are provided if required.

Organizational structure

The charity is managed by the directors. The details of the current directors are listed below.

Mr Z Akhter

MS F. Khan

Ms S. Shah

All major decisions are taken through consultation and agreement with all the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. The trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that the systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Report of the Trustees for the year ended 30 September 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives as set out in the objects clause contained in the company's Memorandum of Association are to advance public education in Arts and in particular:

1. To advance the education of the pupils at the Al-Mudassar Special Education Centre and assisting in the provision of facilities not provided by the local education authority at the school.

For the furtherance of the objects contained within the Memorandum of Association, the charity's current aims and purposes are:

2. To aid deaf children from impoverished backgrounds into basic education.
3. To aid their education and assess their education needs through professional specialist teachers.

Volunteers

Many volunteers give up their time to help out the charity with fundraising activities. The charity is greatly indebted to the volunteers for their commitment and support.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Al-Mudassar Trust is a charity set up in the UK as an arm of the Al-Mudassar Special Education Complex society, a registered charity in Pakistan.

The aims and objectives of both charities are the same and work closely together to meet their objectives. The Al-Mudassar Trust raises funds in the UK generally through networking groups, friends & family and other related groups. These funds are then sent via donations to the charity based in Pakistan. (It should be noted, for transparency purposes the charity based in Pakistan is also audited and its accounts are available on request). The trustees carry out visits to ensure the charity is using the donations for the specific purpose.

The broader objectives of the charity are:

“To provide a safe haven for deaf children where they can grow and prosper.

“To provide quality education to deaf children from the rural areas of Pakistan

“To improve the lives and future of deaf children at the Al-Mudassar Special Education Complex.

“To enable young children with disabilities to develop their physical and mental capacity through quality education and professional intervention.

“To enable pupils to be self-sufficient and financially independent.

With the help of the funds raised in UK by The Al-Mudassar Trust, this has enabled and assisted the Al-Mudassar Special Education Complex society (Charity registered in Pakistan) to achieve the objectives set as listed underneath.

THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Report of the Trustees for the year ended 30 September 2020

Main Activities:

Main activities achieved during the year were as follows:

Below is a summary of our activities, which are carried out in accordance with our charitable aims and objectives.

“Provision of educational facilities to over 450 children with special needs from playgroups to college education.

“Provision of boarding facilities for over 80 students from impoverished backgrounds.

“Created employment opportunities for local women. (Such as teachers, teaching assistants, cleaners, and reception staff).

“Provision of a drop in centre for people with learning difficulties.

“Creation of comfortable environment where deaf children can grow and prosper.

FINANCIAL REVIEW

Reserves policy

The General fund represents funds arising from past operating results. The Directors are satisfied that the balance of the fund will enable the charity to meet its objectives. The Directors have also examined the requirement to maintain reserves for the on going work of the charity and concluded that the most appropriate level is between 6 to 12 months of operational expenditure.

FUTURE DEVELOPMENTS

We plan to consolidate our success in providing educational facilities and professional support to a wide range of children with other disabilities.

We have already started construction work on building vocational workshops to teach young adults new skills, which will enable them to find employment. Hence, enabling them to become financially independent and self-sufficient.

We plan to look into other projects, which will enable us to fulfill our aims and objectives.

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

PUBLIC BENEFIT REPORT

The board have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the charity's future activities. The trustees are satisfied that the charity is achieving its objectives set and the whole local community and society at large are benefiting from these activities.

ON BEHALF OF THE BOARD

Ms S. Shah



Date: 20.07.21

Director/ Trustee

THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Independent Examiner's report to the Trustees of AL-Mudassar Trust.

For the year ended 30 September 2020

I report on the accounts for the year ended 30 September 2020 set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011) and that an independent examination is required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities. have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jayson & Co
Chartered Certified Accountants & registered Auditors
4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

Date: 30/07/2021

THE AL-MUDASSAR TRUST -(06361775/ 1121550)

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 September 2020

	Notes	Unrestricted Funds 2020	Total Funds 2020	Total Funds 2019
INCOMING RESOURCES		£	£	£
Incoming resources from generated funds				
Voluntary income	2	93,282	93,282	80,157
Interest received		25	25	37
		-----	-----	-----
		93,307	93,307	80,194
RESOURCES EXPENDED				
Cost of generating funds				
Fundraising costs		41	41	1,775
Governance costs		1,750	1,750	1,750
Other resources expended		74,330	74,539	122,079
		-----	-----	-----
Total resources expended		76,330	76,330	125,604
		-----	-----	-----
Net income		16, 977	16,977	(45,410)
RECONCILIATION OF FUNDS				
Total funds brought forward		37,428	37,428	82,838
		-----	-----	-----
Total funds carried forward		54,405	54,405	37,428
		-----	-----	-----

THE AL-MUDASSAR TRUST-(06361775/ 1121550)

Balance sheet as at 30 September 2020

	Notes		Unrestricted funds	
		£	2020 £	2019 £
FIXED ASSETS	8		1,260	1,440
CURRENT ASSETS				
Cash at bank		100,125		37,738
CREDITORS				
Amounts falling due within one year	8	(1,750)		(1,750)
NET CURRENT ASSETS			98,375	35,988
TOTAL ASSETS LESS CURRENT LIABILITIES			99,635	37,428
NET ASSETS			<u>99,635</u>	<u>37,428</u>
Funds:				
Unrestricted funds				
Unrestricted funds			99,635	37,428
Total funds			<u>99,635</u>	<u>37,428</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.


The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 20/7/21 and were signed on its behalf by:

Ms S. Shah (Director/Trustee): 

The AL-MUDASSAR TRUST-(06361775/ 1121550)

Notes to the Financial statements

For the year ended 30 September 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statements of Recommended Practice - The Charities SORP (FRS 102) issued in May 2014, and the applicable UK Generally Accepted Accounting Practice and the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognized as income when they are distributed to various projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Grants Receivable

Grants are accounted for on a receivable basis and are credited to income. Any unspent balances are carried forward in the appropriate fund. Any grants restricted to future accounting years are deferred and recognized in those accounting years.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer - 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

General Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated Funds

Designated funds comprise restricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund are set out in the notes to the financial statements. Restricted funds are funds, which are used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to financial statement.

The AL-MUDASSAR TRUST-(06361775/ 1121550)

Notes to the Financial statements

For the year ended 30 September 2020

1. ACCOUNTING POLICIES – continued

Endowment Funds

Endowment funds represent those assets, which must be held permanently by the charity, principally investments. Income arising from endowment funds can be used in accordance with the objects of the charity and is included in unrestricted income. Any capital gains or losses arising on the investments are charged against the income generated from the fund. Investment management charges and legal advice relating to the fund are charged against part of the fund.

Administrative expenditure

Administrative Expenditure comprises all costs incurred in running the charity, which cannot be directly allocated to the charity's projects or to fundraising.

2. VOLUNTARY INCOME

	2020	2019
	£	£
Donations	93,282	80,157

3. FUNDRAISING COSTS:

	2020	2019
	£	£
Event costs/Advert	41	1,775

4. SUPPORT COSTS

	2020	2019
	Other resources expended	Other resources expended
	£	£
Funding the school running costs	70,000	90,452
Salaries	2,730	19,103
Bank & credit card charges	1,562	193
Travelling	-	1,811
Administrative costs	67	10,340
Depreciation	180	180
	-----	-----
	74,539	122,079
	=====	=====

5. GOVERNANCE COSTS

	2020	2019
	£	£
Independent examiner's fees	1,750	1,750
	-----	-----
	1,750	1,750
	=====	=====

The AL-MUDASSAR TRUST-(06361775/ 1121550)

Notes to the Financial statements

For the year ended 30 September 2020

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Accrued expenses -Examiner's fees	1,750	1,750
	=====	=====

8. MOVEMENTS IN FUNDS

	At 01.10.19	Net movement in funds	At 30.09.20
	£	£	£
Unrestricted funds			
General fund	37,428	16,977	54,405
	=====	=====	=====
Net movements in funds			
	Incoming resources	Resources expended	Movement in fund
	£	£	£
Unrestricted funds			
General funds	93,307	(76,330)	16,977
	=====	=====	=====

The AL-MUDASSAR TRUST-(06361775/ 1121550)

Detailed statement of financial activities

for the year ended 30 September 2020

	2020	2019
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	93,282	80,157
Interest received	25	37
	-----	-----
	93,307	80,194
RESOURCES EXPENDED		
Fundraising costs		
Event cost	41	1,775
Governance costs		
Ind Examiner's fees	1,750	1,750
Administrative and other costs		
Funding the school	70,000	90,452
Salaries	2,730	19,103
Depreciation	180	180
Bank & C Card charges	1,562	193
Travelling	-	1,811
Administrative costs	67	10,340
	-----	-----
	74,539	122,079
	-----	-----
Total Resources expended	76,330	125,604
	-----	-----
Net income/(deficit)	16,977	(45,410)
	=====	=====

This page does not form part of the statutory financial statements