

# FAIZAN-E-MUSTAFA

England & Wales · Charity number 1121879

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2007-12-10

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

## Contact

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**Address** 42 Bertha Road  
Birmingham  
B11 2NN

**Phone** 07966659171

**Email** [m.faizanamin3105@hotmail.co.uk](mailto:m.faizanamin3105@hotmail.co.uk)

## Activities

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**Objects:** 1) TO RELIEVE SICKNESS AND PRESERVE GOOD HEALTH IN THIRD WORLD COUNTRIES; AND2) TO ADVANCE EDUCATION IN PARTICULAR BUT NOT EXCLUSIVELY EDUCATION AND TRAINING IN THE SUBJECT OF ISLAM.

**Activities:** 1. TO TEACH HOLY QURAN TO CHILDREN OF ALL AGES.2. TO RELIEVE SICKNESS AND PRESERVE GOOD HEALTH IN THIRD WORLD COUNTRIES.3. TO TEACH URDU LANGUAGE TO CHILDREN OF ALL AGES AND SPECIALLY THOSE WHO WERE BORN IN THE UK.4. TO RUN AN ADVISORY CENTRE IN LEGAL MATTERS LIKE IMMIGRATION, HOUSING AND ALSO HELP FILL IN OFFICIAL FORMS OF THOSE WHO NEED ASSISTA

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE NATIONAL AND OVERSEAS
- Pakistan
- Birmingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£76,583	£68,770	-	-
2024-03-31	£85,995	£76,631	-	-
2023-03-31	£90,037	£66,794	-	-
2022-03-31	£93,137	£66,367	-	-
2021-03-31	£88,278	£41,799	-	-

## Trustees

Name	Role	Appointed
BASHRAT MOHAMMED		
MALIK MOHAMMED FAYAZ		
Muhammad Faizan Amin		2020-08-16

**FAIZAN-E-MUSTAFA**

England & Wales - Charity number 1121879

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# Accounts

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**Charity number: 1121879**

**Faizan -E- Mustafa**  
**Trustees' report and financial statements**  
**for the year ended 31 March 2025**

## **Faizan -E- Mustafa**

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## **Faizan -E- Mustafa**

### **Legal and administrative information**

<b>Charity number</b>	1121879
<b>Registered office</b>	42 Bertha Road Sparkhill Birmingham B11 2NN
<b>Trustees</b>	Muhammad Faizan Amin Malik Mohammed Fayyaz Basharat Mohammed
<b>Secretary</b>	Malik Mohammed Fayyaz
<b>Chief executive</b>	Muhammad Faizan Amin
<b>Accountants</b>	Akber & Co Accountants 451 Moseley Road Birmingham B12 9BX
<b>Bankers</b>	National Westminster Bank Plc 1 The Cross Worcester WR1 3PR  HSBC Bank Plc 96 High Street Kings Heath Birmingham B14 7LD

## **Faizan -E- Mustafa**

### **Report of the trustees for the year ended 31 March 2025**

The trustees present their report and the financial statements for the year ended 31 March 2025. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

The charity was formed in early 2007 and is governed by constitution adopted at the same time.

There are three trustees one of whom resigns at the AGM every year and stands for re-election.

#### **Objectives and activities**

The principal objective of the charity is to provide facilities for religious worship and to teach Holy Quran to children of all ages. There are about sixty children between the ages of six and fifteen.

The charity also teaches the Urdu language and Islamic studies to children who were born in the country and also some adults.

The charity also operates an advisory centre in legal matters like Immigration, Housing and also helps to fill forms to people who need help.

#### **Achievements and performance**

The trustees consider the charity's achievements during the year to be satisfactory.

#### **Financial review**

The charity received donations of £39,283(2024: £49,845), fees of £6,200 (2024: £7,350) and investment income of £31,100 (2024: £28,800) and expended £68,770 (2024: £76,631) in various overheads, resulting in a net surplus of £7,813 (2024: £9,364) which is carried forward.

Full details of income and expenditure are given on page 5 of the accounts.

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

**Faizan -E- Mustafa**

**Report of the trustees  
for the year ended 31 March 2025**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports ) Regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Malik Mohammed Fayyaz  
**Secretary**

**Faizan -E- Mustafa**

**Independent examiner's report to the trustees on the unaudited financial statements of Faizan -E- Mustafa.**

I report on the accounts of Faizan -E- Mustafa for the year ended 31 March 2025 set out on pages 2 to 11.

**Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the charities act 2011) and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is our 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 our attention.

**Basis of independent examiner's statement**

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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act 2011; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
  
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Independent examiner**

**Akber & Co**

**Accountants**

**451 Moseley Road**

**Birmingham**

**B12 9BX**

**15 August 2025**

## Faizan -E- Mustafa

### Statement of financial activities

For the year ended 31 March 2025

	Notes	Unrestricted funds £	2025 Total £	2024 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	39,283	39,283	49,845
Investment income	3	31,100	31,100	28,800
Incoming resources from charitable activities	4	6,200	6,200	7,350
<b>Total incoming resources</b>		<u>76,583</u>	<u>76,583</u>	<u>85,995</u>
<b>Resources expended</b>				
Costs of generating funds:				
Cost of generating voluntary income	5	68,768	68,768	76,629
Governance costs	6	2	2	2
<b>Total resources expended</b>		<u>68,770</u>	<u>68,770</u>	<u>76,631</u>
<b>Net for the year</b>		7,813	7,813	9,364
Total funds brought forward		<u>566,914</u>	<u>566,914</u>	<u>557,550</u>
<b>Total funds carried forward</b>		<u>574,727</u>	<u>574,727</u>	<u>566,914</u>

The notes on pages 7 to 11 form an integral part of these financial statements.

## Faizan -E- Mustafa

### Balance sheet as at 31 March 2025

	Notes	£	2025 £	£	2024 £
Tangible assets	9		470,117		481,632
<b>Current assets</b>					
Debtors	10	1,415		3,767	
Cash at bank and in hand		106,592		83,515	
		<u>108,007</u>		<u>87,282</u>	
<b>Creditors: amounts falling due within one year</b>	11	(3,397)		(2,000)	
<b>Net current assets</b>			<u>104,610</u>		<u>85,282</u>
<b>Net assets</b>			<u>574,727</u>		<u>566,914</u>
<b>Funds</b>	12				
Unrestricted income funds			<u>574,727</u>		<u>566,914</u>
<b>Total funds</b>			<u>574,727</u>		<u>566,914</u>

The financial statements were approved by the trustees on and signed on its behalf by

**Muhammad Faizan Amin**  
Trustee



The notes on pages 7 to 11 form an integral part of these financial statements.

## **Faizan -E- Mustafa**

### **Notes to financial statements for the year ended 31 March 2025**

#### **1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### **1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' SORP and the Charities Act 2011.

##### **1.2. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

##### **1.3. Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **1.4. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	2% over 50 years
Fixtures, fittings and equipment	-	25% reducing balance

##### **1.5. Defined contribution pension schemes**

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2025

#### 2. Voluntary income

	Unrestricted funds £	2025 Total £	2024 Total £
Donations	39,283	39,283	40,624
Gift aid tax relief received	-	-	9,221
	<u>39,283</u>	<u>39,283</u>	<u>49,845</u>

#### 3. Investment income

	Unrestricted funds £	2025 Total £	2024 Total £
Income from UK investment properties	31,100	31,100	28,800
	<u>31,100</u>	<u>31,100</u>	<u>28,800</u>

#### 4. Incoming resources from charitable activities

	Unrestricted funds £	2025 Total £	2024 Total £
Fees Received	6,200	6,200	7,350
	<u>6,200</u>	<u>6,200</u>	<u>7,350</u>

#### 5. Cost of generating voluntary income

	Unrestricted funds £	2025 Total £	2024 Total £
Wages and salaries	33,318	33,318	31,469
Staff - Pension costs	557	557	487
Council tax and water	856	856	782
Light & heat	6,218	6,218	7,545
Repairs & maintenance	1,457	1,457	956
Insurance	1,750	1,750	1,573
Accountancy fees	720	720	600
General expenses	2,226	2,226	1,763
Depreciation & impairment	11,516	11,516	21,729
Charitable donations	10,150	10,150	9,725
	<u>68,768</u>	<u>68,768</u>	<u>76,629</u>

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2025

#### 6. Governance costs

	Unrestricted funds £	2025 Total £	2024 Total £
Office expenses - Other	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>

#### 7. Employees

Employment costs	2025 £	2024 £
Wages and salaries	33,318	31,469
Pension costs	557	487
	<u>33,875</u>	<u>31,956</u>

No employee received emoluments of more than £60,000 (2024 : None).

#### Number of employees

The average monthly numbers of employees during the year, was as follows:

2025 Number	2024 Number
<u>4</u>	<u>3</u>

#### 8. Pension costs

The pension costs charged in the financial statements represent the contribution payable by the charity during the period

	2025 £	2024 £
Pension charge	<u>557</u>	<u>487</u>

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2025

9. Tangible fixed assets	Land and	Fixtures,	Total
	buildings	fittings and	
	freehold	equipment	
	£	£	£
<b>Cost</b>			
At 1 April 2024	575,780	49,629	625,409
At 31 March 2025	<u>575,780</u>	<u>49,629</u>	<u>625,409</u>
<b>Depreciation</b>			
At 1 April 2024	94,147	49,629	143,776
Charge for the year	11,516	-	11,516
At 31 March 2025	<u>105,663</u>	<u>49,629</u>	<u>155,292</u>
<b>Net book values</b>			
At 31 March 2025	<u>470,117</u>	<u>-</u>	<u>470,117</u>
At 31 March 2024	<u>481,632</u>	<u>0</u>	<u>481,632</u>
<b>10. Debtors</b>		<b>2025</b>	<b>2024</b>
		£	£
Other debtors		<u>1,415</u>	<u>3,767</u>
<b>11. Creditors: amounts falling due within one year</b>		<b>2025</b>	<b>2024</b>
		£	£
Interest free loans		1,050	1,050
Other taxes and social security		(874)	-
Other creditors		2,501	350
Accruals and deferred income		720	600
		<u>3,397</u>	<u>2,000</u>

The interest free loans received are repayable on demand.

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2025

#### 12. Analysis of net assets between funds

	<b>Total funds £</b>
Fund balances at 31 March 2025 as represented by:	
Tangible fixed assets	471,117
Current assets	108,007
Current liabilities	(3,397)
	<u>574,727</u>

#### 13. Unrestricted funds

	<b>At 1 April 2024 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>At 31 March 2025 £</b>
Unrestricted Fund	566,914	76,583	(68,770)	574,727
	<u>566,914</u>	<u>76,583</u>	<u>(68,770)</u>	<u>574,727</u>

#### Purposes of unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purposes and are available as general funds without any restrictions.

**Faizan -E- Mustafa**

**The following pages do not form part of the statutory accounts.**

## Faizan -E- Mustafa

### Detailed statement of financial activities

For the year ended 31 March 2025

	2025		2024	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Donations		39,283		40,624
Gift aid tax relief received		-		9,221
		<u>39,283</u>		<u>49,845</u>
<i>Investment income</i>				
Income from UK investment properties		31,100		28,800
		<u>31,100</u>		<u>28,800</u>
<b>Total incoming resources from generating funds</b>		<u>70,383</u>		<u>78,645</u>
<b>Incoming resources from charitable activities</b>				
Fees Received		6,200		7,350
		<u>6,200</u>		<u>7,350</u>
<b>Total incoming resources</b>		<u>76,583</u>		<u>85,995</u>
<b>Resources expended</b>				
<b>Costs of generating funds:</b>				
<b>Cost of generating voluntary income</b>				
Wages and salaries	33,318		31,469	
Staff - Pension costs	557		487	
Council tax and water	856		782	
Light & heat	6,218		7,545	
Repairs & maintenance	1,457		956	
Insurance	1,750		1,573	
Accountancy fees	720		600	
General expenses	2,226		1,763	
Depreciation & impairment	11,516		21,729	
Charitable donations	10,150		9,725	
		<u>68,768</u>		<u>76,629</u>
<b>Total cost of generating voluntary income</b>		<u>68,768</u>		<u>76,629</u>
<b>Fundraising trading:</b>				
<b>cost of goods sold and other costs</b>				
<b>Total costs of generating funds</b>		<u>68,768</u>		<u>76,629</u>

**Faizan -E- Mustafa**

**Detailed statement of financial activities**

**For the year ended 31 March 2025**

	<b>2025</b>		<b>2024</b>
	<b>£</b>		<b>£</b>
<b>Charitable activities</b>			
<b>Governance costs</b>			
<i>Activities undertaken directly</i>			
Office expenses - Other	2		2
	<u>2</u>		<u>2</u>
	2		2
<b>Total governance costs</b>	<u>2</u>		<u>2</u>
	<u>2</u>		<u>2</u>
<b>Net incoming/(outgoing) resources for the year</b>	7,813		9,364
	<u>7,813</u>		<u>9,364</u>

**FAIZAN-E-MUSTAFA**

England & Wales - Charity number 1121879

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# Accounts

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**Charity number: 1121879**

**Faizan -E- Mustafa**  
**Trustees' report and financial statements**  
**for the year ended 31 March 2024**

# **Faizan -E- Mustafa**

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## **Faizan -E- Mustafa**

### **Legal and administrative information**

<b>Charity number</b>	1121879
<b>Registered office</b>	42 Bertha Road Sparkhill Birmingham B11 2NN
<b>Trustees</b>	Muhammad Faizan Amin Malik Mohammed Fayyaz Basharat Mohammed
<b>Secretary</b>	Malik Mohammed Fayyaz
<b>Chief executive</b>	Muhammad Faizan Amin
<b>Accountants</b>	Akber & Co Accountants 451 Moseley Road Birmingham B12 9BX
<b>Bankers</b>	National Westminster Bank Plc 1 The Cross Worcester WR1 3PR  HSBC Bank Plc 96 High Street Kings Heath Birmingham B14 7LD

## **Faizan -E- Mustafa**

### **Report of the trustees for the year ended 31 March 2024**

The trustees present their report and the financial statements for the year ended 31 March 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

The charity was formed in early 2007 and is governed by constitution adopted at the same time.

There are three trustees one of whom resigns at the AGM every year and stands for re-election.

#### **Objectives and activities**

The principal objective of the charity is to provide facilities for religious worship and to teach Holy Quran to children of all ages. There are about sixty children between the ages of six and fifteen.

The charity also teaches the Urdu language and Islamic studies to children who were born in the country and also some adults.

The charity also operates an advisory centre in legal matters like Immigration, Housing and also helps to fill forms to people who need help.

#### **Achievements and performance**

The trustees consider the charity's achievements during the year to be satisfactory.

#### **Financial review**

The charity received donations of £49,845 (2023 £51,787), fees of £7,350 (2023 £7,050) and investment income of £28,800 (2023 £28,800) the charity also received other income of £0 (2023 £2,400) and expended £76,631 (2023 £66,795) in various overheads, resulting in a net surplus of £9,364 (2023 £23,242) which is carried forward.

Full details of income and expenditure are given on page 5 of the accounts.

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

**Faizan -E- Mustafa**

**Report of the trustees  
for the year ended 31 March 2024**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports ) Regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

A handwritten signature in black ink, appearing to read 'M. Fayyaz', enclosed within a large, loopy circular scribble.

Malik Mohammed Fayyaz  
**Secretary**

**Faizan -E- Mustafa**

**Independent examiner's report to the trustees on the unaudited financial statements of Faizan -E- Mustafa.**

I report on the accounts of Faizan -E- Mustafa for the year ended 31 March 2024 set out on pages 2 to 12.

**Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the charities act 2011) and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is our 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 our attention.

**Basis of independent examiner's statement**

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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act 2011; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
  
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Independent examiner**

**Akber & Co**

**Accountants**

**451 Moseley Road**

**Birmingham**

**B12 9BX**

**08 August 2024**

## Faizan -E- Mustafa

### Statement of financial activities

For the year ended 31 March 2024

	Notes	Unrestricted funds £	2024 Total £	2023 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	49,845	49,845	51,787
Investment income	3	28,800	28,800	28,800
Incoming resources from charitable activities	4	7,350	7,350	7,050
Other incoming resources	5	-	-	2,400
<b>Total incoming resources</b>		<u>85,995</u>	<u>85,995</u>	<u>90,037</u>
<b>Resources expended</b>				
Costs of generating funds:				
Cost of generating voluntary income	6	76,629	76,629	66,794
Governance costs	7	2	2	1
<b>Total resources expended</b>		<u>76,631</u>	<u>76,631</u>	<u>66,795</u>
<b>Net for the year</b>		9,364	9,364	23,242
Total funds brought forward		<u>557,550</u>	<u>557,550</u>	<u>534,308</u>
<b>Total funds carried forward</b>		<u>566,914</u>	<u>566,914</u>	<u>557,550</u>

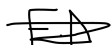
The notes on pages 7 to 12 form an integral part of these financial statements.

## Faizan -E- Mustafa

### Balance sheet as at 31 March 2024

	Notes	£	2024 £	£	2023 £
Tangible assets	10		481,632		486,285
<b>Current assets</b>					
Debtors	11	3,767		1,367	
Cash at bank and in hand		83,515		71,548	
		<u>87,282</u>		<u>72,915</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>(2,000)</u>		<u>(1,650)</u>	
<b>Net current assets</b>			<u>85,282</u>		<u>71,265</u>
<b>Net assets</b>			<u>566,914</u>		<u>557,550</u>
<b>Funds</b>	13				
Unrestricted income funds			<u>566,914</u>		<u>557,550</u>
<b>Total funds</b>			<u>566,914</u>		<u>557,550</u>

The financial statements were approved by the trustees on and signed on its behalf by



**Muhammad Faizan Amin**  
Trustee

**The** notes on pages 7 to 12 form an integral part of these financial statements.

**Notes to financial statements  
for the year ended 31 March 2024**

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' SORP and the Charities Act 2011.

**1.2. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

**1.3. Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**1.4. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	2% over 50 years
Fixtures, fittings and equipment	-	25% reducing balance

**1.5. Defined contribution pension schemes**

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2024

#### 2. Voluntary income

	<b>Unrestricted funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
Donations	40,624	40,624	45,737
Gift aid tax relief received	9,221	9,221	6,050
	<u>49,845</u>	<u>49,845</u>	<u>51,787</u>

#### 3. Investment income

	<b>Unrestricted funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
Income from UK investment properties	28,800	28,800	28,800
	<u>28,800</u>	<u>28,800</u>	<u>28,800</u>

#### 4. Incoming resources from charitable activities

	<b>Unrestricted funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
Fees Received	7,350	7,350	7,050
	<u>7,350</u>	<u>7,350</u>	<u>7,050</u>

#### 5. Other incoming resources

		<b>2024 Total £</b>	<b>2023 Total £</b>
Other income		-	2,400
		<u>-</u>	<u>2,400</u>

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2024

#### 6. Cost of generating voluntary income

	<b>Unrestricted funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
Wages and salaries	31,469	31,469	31,183
Staff - Employer's NIC	-	-	670
Staff - Pension costs	487	487	209
Council tax and water	782	782	599
Light & heat	7,545	7,545	6,371
Repairs & maintenance	956	956	2,990
Insurance	1,573	1,573	-
Accountancy fees	600	600	600
General expenses	1,763	1,763	591
Depreciation & impairment	21,729	21,729	23,581
Charitable donations	9,725	9,725	-
	<u>76,629</u>	<u>76,629</u>	<u>66,794</u>

#### 7. Governance costs

	<b>Unrestricted funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
Office expenses - Other	2	2	1
	<u>2</u>	<u>2</u>	<u>1</u>

**Notes to financial statements  
for the year ended 31 March 2024**

**8. Employees**

<b>Employment costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	31,469	31,183
Social security costs	-	670
Pension costs	487	209
	<u>31,956</u>	<u>32,062</u>

No employee received emoluments of more than £60,000 (2023 : None).

**Number of employees**

The average monthly numbers of employees during the year, was as follows:

<b>2024</b>	<b>2023</b>
<b>Number</b>	<b>Number</b>
<u>3</u>	<u>4</u>

**9. Pension costs**

The pension costs charged in the financial statements represent the contribution payable by the charity during the period

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Pension charge	<u>487</u>	<u>209</u>

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2024

<b>10. Tangible fixed assets</b>	<b>Land and buildings freehold £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2023	558,704	49,629	608,333
Additions	17,076	-	17,076
At 31 March 2024	<u>575,780</u>	<u>49,629</u>	<u>625,409</u>
<b>Depreciation</b>			
At 1 April 2023	82,632	39,416	122,048
Charge for the year	11,516	10,213	21,729
At 31 March 2024	<u>94,148</u>	<u>49,629</u>	<u>143,777</u>
<b>Net book values</b>			
At 31 March 2024	<u>481,632</u>	<u>-</u>	<u>481,632</u>
At 31 March 2023	<u>476,072</u>	<u>10,213</u>	<u>486,285</u>

<b>11. Debtors</b>	<b>2024 £</b>	<b>2023 £</b>
Other debtors	<u>3,767</u>	<u>1,367</u>

<b>12. Creditors: amounts falling due within one year</b>	<b>2024 £</b>	<b>2023 £</b>
Interest free loans	1,050	1,050
Other creditors	350	-
Accruals and deferred income	600	600
	<u>2,000</u>	<u>1,650</u>

The interest free loans received are repayable on demand.

**Notes to financial statements  
for the year ended 31 March 2024**

**13. Analysis of net assets between funds**

	<b>Total funds £</b>
Fund balances at 31 March 2024 as represented by:	
Tangible fixed assets	481,632
Current assets	87,282
Current liabilities	(2,000)
	<u>566,914</u>

**14. Unrestricted funds**

	<b>At 1 April 2023 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>At 31 March 2024 £</b>
Unrestricted Fund	557,550	85,955	(76,631)	566,914
	<u>557,550</u>	<u>85,955</u>	<u>(76,631)</u>	<u>566,914</u>

**Purposes of unrestricted funds**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purposes and are available as general funds without any restrictions.

**Faizan -E- Mustafa**

**The following pages do not form part of the statutory accounts.**

## Faizan -E- Mustafa

### Detailed statement of financial activities

For the year ended 31 March 2024

	2024		2023	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Donations		40,624		45,737
Gift aid tax relief received		9,221		6,050
		<u>49,845</u>		<u>51,787</u>
<i>Investment income</i>				
Income from UK investment properties		28,800		28,800
		<u>28,800</u>		<u>28,800</u>
<b>Total incoming resources from generating funds</b>		<u>78,645</u>		<u>80,587</u>
<b>Incoming resources from charitable activities</b>				
Fees Received		7,350		7,050
		<u>7,350</u>		<u>7,050</u>
<b>Other incoming resources</b>				
Other income		-		2,400
		<u>-</u>		<u>2,400</u>
<b>Total incoming resources</b>		<u>85,995</u>		<u>90,037</u>
<b>Resources expended</b>				
<b>Costs of generating funds:</b>				
<b>Cost of generating voluntary income</b>				
Wages and salaries	31,469		31,183	
Staff - Employer's NIC	-		670	
Staff - Pension costs	487		209	
Council tax and water	782		599	
Light & heat	7,545		6,371	
Repairs & maintenance	956		2,990	
Insurance	1,573		-	
Accountancy fees	600		600	
General expenses	1,763		591	
Depreciation & impairment	21,729		23,581	
Charitable donations	9,725		-	
		<u>76,629</u>		<u>66,794</u>
<b>Total cost of generating voluntary income</b>		<u>76,629</u>		<u>66,794</u>

**Faizan -E- Mustafa**

**Detailed statement of financial activities**

**For the year ended 31 March 2024**

<b>Fundraising trading:</b>		
<b>cost of goods sold and other costs</b>		
<b>Total costs of generating funds</b>	<u>76,629</u>	<u>66,794</u>

**Faizan -E- Mustafa**

**Detailed statement of financial activities**

**For the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Charitable activities</b>		
<b>Governance costs</b>		
<i>Activities undertaken directly</i>		
Office expenses - Other	2	1
	<u>2</u>	<u>1</u>
<b>Total governance costs</b>	<u>2</u>	<u>1</u>
<b>Net incoming/(outgoing) resources for the year</b>	<u>9,364</u>	<u>23,242</u>

**FAIZAN-E-MUSTAFA**

England & Wales - Charity number 1121879

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# Accounts

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**Charity number: 1121879**

**Faizan -E- Mustafa**  
**Trustees' report and financial statements**  
**for the year ended 31 March 2023**

# **Faizan -E- Mustafa**

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Notes to the financial statements	<b>7 - 12</b>

## **Faizan -E- Mustafa**

### **Legal and administrative information**

<b>Charity number</b>	1121879
<b>Registered office</b>	42 Bertha Road Sparkhill Birmingham B11 2NN
<b>Trustees</b>	Muhammad Faizan Amin Malik Mohammed Fayyaz Basharat Mohammed
<b>Secretary</b>	Malik Mohammed Fayyaz
<b>Chief executive</b>	Muhammad Faizan Amin
<b>Accountants</b>	Akber & Co Accountants 451 Moseley Road Birmingham B12 9BX
<b>Bankers</b>	National Westminster Bank Plc 1 The Cross Worcester WR1 3PR  HSBC Bank Plc 96 High Street Kings Heath Birmingham B14 7LD

## **Faizan -E- Mustafa**

### **Report of the trustees for the year ended 31 March 2023**

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

The charity was formed in early 2007 and is governed by constitution adopted at the same time.

There are three trustees one of whom resigns at the AGM every year and stands for re-election.

#### **Objectives and activities**

The principal objective of the charity is to provide facilities for religious worship and to teach Holy Quran to children of all ages. There are about sixty children between the ages of six and fifteen.

The charity also teaches the Urdu language and Islamic studies to children who were born in the country and also some adults.

The charity also operates an advisory centre in legal matters like Immigration, Housing and also helps to fill forms to people who need help.

#### **Achievements and performance**

The trustees consider the charity's achievements during the year to be satisfactory.

#### **Financial review**

The charity received donations of £51,787 (2022 £52,933), fees of £7,050 (2022 £7,125) and investment income of £28,800 (2022 £28,800), the charity also received other income of £2,400 (2022 £4279) and expended £66,795 (2022 £66,367) in various overheads, resulting in a net surplus of £23,242 (2022 £26,770) which is carried forward.

Full details of income and expenditure are given on page 5 of the accounts.

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

**Faizan -E- Mustafa**

**Report of the trustees  
for the year ended 31 March 2023**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports ) Regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Malik Mohammed Fayyaz  
**Secretary**

A handwritten signature in black ink, appearing to read 'M. Fayyaz', is written over a horizontal grey line.

**Faizan -E- Mustafa**

**Independent examiner's report to the trustees on the unaudited financial statements of Faizan -E- Mustafa.**

I report on the accounts of Faizan -E- Mustafa for the year ended 31 March 2023 set out on pages 2 to 12.

**Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the charities act 2011) and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is our 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 our attention.

**Basis of independent examiner's statement**

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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act 2011; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
  
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Independent examiner**

**Akber & Co**

**Accountants**

**451 Moseley Road**

**Birmingham**

**B12 9BX**

**09 November 2023**

## Faizan -E- Mustafa

### Statement of financial activities

For the year ended 31 March 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	51,787	51,787	52,933
Investment income	3	28,800	28,800	28,800
Incoming resources from charitable activities	4	7,050	7,050	7,125
Other incoming resources	5	2,400	2,400	4,279
<b>Total incoming resources</b>		<u>90,037</u>	<u>90,037</u>	<u>93,137</u>
<b>Resources expended</b>				
Costs of generating funds:				
Cost of generating voluntary income	6	66,794	66,794	66,367
<b>Total resources expended</b>		<u>66,794</u>	<u>66,794</u>	<u>66,367</u>
<b>Net income for the year</b>		23,243	23,243	26,770
Total funds brought forward		<u>534,308</u>	<u>534,308</u>	<u>507,538</u>
<b>Total funds carried forward</b>		<u>557,550</u>	<u>557,550</u>	<u>534,308</u>

The notes on pages 7 to 12 form an integral part of these financial statements.

## Faizan -E- Mustafa

### Balance sheet as at 31 March 2023

	Notes	£	2023 £	£	2022 £
Tangible assets	10		486,285		509,866
<b>Current assets</b>					
Debtors	11	1,367		-	
Cash at bank and in hand		71,548		27,162	
		<u>72,915</u>		<u>27,162</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>(1,650)</u>		<u>(2,720)</u>	
<b>Net current assets</b>			<u>71,265</u>		<u>24,442</u>
<b>Net assets</b>			<u>557,550</u>		<u>534,308</u>
<b>Funds</b>	13				
Unrestricted income funds			<u>557,550</u>		<u>534,308</u>
<b>Total funds</b>			<u>557,550</u>		<u>534,308</u>

The financial statements were approved by the trustees on and signed on its behalf by

**Muhammad Faizan Amin**  
Trustee



The notes on pages 7 to 12 form an integral part of these financial statements.

**Notes to financial statements  
for the year ended 31 March 2023**

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' SORP and the Charities Act 2011.

**1.2. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

**1.3. Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**1.4. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	2% over 50 years
Fixtures, fittings and equipment	-	25% reducing balance

**1.5. Defined contribution pension schemes**

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2023

#### 2. Voluntary income

	<b>Unrestricted funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Donations	45,737	45,737	52,933
Gift aid tax relief received	6,050	6,050	-
	<u>51,787</u>	<u>51,787</u>	<u>52,933</u>

#### 3. Investment income

	<b>Unrestricted funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Income from UK investment properties	28,800	28,800	28,800
	<u>28,800</u>	<u>28,800</u>	<u>28,800</u>

#### 4. Incoming resources from charitable activities

	<b>Unrestricted funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Fees Received	7,050	7,050	7,125
	<u>7,050</u>	<u>7,050</u>	<u>7,125</u>

#### 5. Other incoming resources

	<b>Unrestricted funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Other income	2,400	2,400	4,279
	<u>2,400</u>	<u>2,400</u>	<u>4,279</u>

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2023

#### 6. Cost of generating voluntary income

	Unrestricted funds £	2023 Total £	2022 Total £
Wages and salaries	31,183	31,183	26,444
Staff - Employer's NIC	670	670	-
Staff - Pension costs	209	209	182
Council tax and water	599	599	524
Light & heat	6,371	6,371	1,775
Repairs & maintenance	2,990	2,990	1,850
Insurance	-	-	1,453
Accountancy fees	600	600	600
General expenses	591	591	958
Depreciation & impairment	23,581	23,581	23,581
Charitable donations	-	-	9,000
	<u>66,794</u>	<u>66,794</u>	<u>66,367</u>

#### 7. Governance costs

	2023 Total £	2022 Total £
Office expenses - Other	<u>1</u>	<u>-</u>
	<u>1</u>	<u>-</u>

**Notes to financial statements  
for the year ended 31 March 2023**

**8. Employees**

<b>Employment costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	31,183	26,444
Social security costs	670	-
Pension costs	209	182
	<u>32,062</u>	<u>26,626</u>

No employee received emoluments of more than £60,000 (2022 : None).

**Number of employees**

The average monthly numbers of employees during the year, was as follows:

<b>2023</b>	<b>2022</b>
<b>Number</b>	<b>Number</b>
<u>4</u>	<u>4</u>

**9. Pension costs**

The pension costs charged in the financial statements represent the contribution payable by the charity during the period

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Pension charge	<u>209</u>	<u>182</u>

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2023

<b>10. Tangible fixed assets</b>	<b>Land and buildings freehold £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2022	558,704	49,629	608,333
At 31 March 2023	<u>558,704</u>	<u>49,629</u>	<u>608,333</u>
<b>Depreciation</b>			
At 1 April 2022	71,458	27,009	98,467
Charge for the year	<u>11,174</u>	<u>12,407</u>	<u>23,581</u>
At 31 March 2023	<u>82,632</u>	<u>39,416</u>	<u>122,048</u>
<b>Net book values</b>			
At 31 March 2023	<u>476,072</u>	<u>10,213</u>	<u>486,285</u>
At 31 March 2022	<u>487,246</u>	<u>22,620</u>	<u>509,866</u>
<b>11. Debtors</b>		<b>2023 £</b>	<b>2022 £</b>
Other debtors		<u>1,367</u>	<u>-</u>
<b>12. Creditors: amounts falling due within one year</b>		<b>2023 £</b>	<b>2022 £</b>
Interest free loans		1,050	2,050
Other taxes and social security		-	70
Accruals and deferred income		<u>600</u>	<u>600</u>
		<u>1,650</u>	<u>2,720</u>

The interest free loans received are repayable on demand.

**Notes to financial statements  
for the year ended 31 March 2023**

**13. Analysis of net assets between funds**

	<b>Total funds £</b>
Fund balances at 31 March 2023 as represented by:	
Tangible fixed assets	486,285
Current assets	72,915
Current liabilities	(1,650)
	<u>557,550</u>

**14. Unrestricted funds**

	<b>At 1 April 2022 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>At 31 March 2023 £</b>
Unrestricted Fund	534,308	90,037	(66,795)	557,550
	<u>534,308</u>	<u>90,037</u>	<u>(66,795)</u>	<u>557,550</u>

**Purposes of unrestricted funds**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purposes and are available as general funds without any restrictions.

**Faizan -E- Mustafa**

**The following pages do not form part of the statutory accounts.**

## Faizan -E- Mustafa

### Detailed statement of financial activities

For the year ended 31 March 2023

	2023		2022	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Donations		45,737		52,933
Gift aid tax relief received		6,050		-
		<u>51,787</u>		<u>52,933</u>
<i>Investment income</i>				
Income from UK investment properties		28,800		28,800
		<u>28,800</u>		<u>28,800</u>
<b>Total incoming resources from generating funds</b>		<u>80,587</u>		<u>81,733</u>
<b>Incoming resources from charitable activities</b>				
Fees Received		7,050		7,125
		<u>7,050</u>		<u>7,125</u>
<b>Other incoming resources</b>				
Other income		2,400		4,279
		<u>2,400</u>		<u>4,279</u>
<b>Total incoming resources</b>		<u>90,037</u>		<u>93,137</u>
<b>Resources expended</b>				
<b>Costs of generating funds:</b>				
<b>Cost of generating voluntary income</b>				
Wages and salaries	31,183		26,444	
Staff - Employer's NIC	670		-	
Staff - Pension costs	209		182	
Council tax and water	599		524	
Light & heat	6,371		1,775	
Repairs & maintenance	2,990		1,850	
Insurance	-		1,453	
Accountancy fees	600		600	
General expenses	591		958	
Depreciation & impairment	23,581		23,581	
Charitable donations	-		9,000	
		<u>66,794</u>		<u>66,367</u>
<b>Total cost of generating voluntary income</b>		<u>66,794</u>		<u>66,367</u>

**Faizan -E- Mustafa**

**Detailed statement of financial activities**

**For the year ended 31 March 2023**

<b>Fundraising trading:</b>		
<b>cost of goods sold and other costs</b>		
<b>Total costs of generating funds</b>	<u>66,794</u>	<u>66,367</u>

**Faizan -E- Mustafa**

**Detailed statement of financial activities**

**For the year ended 31 March 2023**

	<b>2023</b>		<b>2022</b>
	<b>£</b>		<b>£</b>
<b>Charitable activities</b>			
<b>Governance costs</b>			
<i>Activities undertaken directly</i>			
Office expenses - Other	1	-	
	<u>1</u>	<u>-</u>	
	1	-	
<b>Total governance costs</b>	<u>1</u>	<u>-</u>	
	<u>1</u>	<u>-</u>	
<b>Net incoming/(outgoing) resources for the year</b>	<u>23,242</u>	<u>26,770</u>	

**FAIZAN-E-MUSTAFA**

England & Wales - Charity number 1121879

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# Accounts

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**Charity number: 1121879**

**Faizan -E- Mustafa**  
**Trustees' report and financial statements**  
**for the year ended 31 March 2022**

# **Faizan -E- Mustafa**

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## **Faizan -E- Mustafa**

### **Legal and administrative information**

<b>Charity number</b>	1121879
<b>Registered office</b>	42 Bertha Road Sparkhill Birmingham B11 2NN
<b>Trustees</b>	Muhammad Faizan Amin Amin Malik Mohammed Fayyaz Basharat Mohammed
<b>Secretary</b>	Malik Mohammed Fayyaz
<b>Chief executive</b>	Mohammed Amin
<b>Accountants</b>	Akber & Co Accountants 451 Moseley Road Birmingham B12 9BX
<b>Bankers</b>	National Westminster Bank Plc 1 The Cross Worcester WR1 3PR  HSBC Bank Plc 96 High Street Kings Heath Birmingham B14 7LD

## **Faizan -E- Mustafa**

### **Report of the trustees for the year ended 31 March 2022**

The trustees present their report and the financial statements for the year ended 31 March 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

The charity was formed in early 2007 and is governed by constitution adopted at the same time.

There are three trustees one of whom resigns at the AGM every year and stands for re-election.

#### **Objectives and activities**

The principal objective of the charity is to provide facilities for religious worship and to teach Holy Quran to children of all ages. There are about sixty children between the ages of six and fifteen.

The charity also teaches the Urdu language and Islamic studies to children who were born in the country and also some adults.

The charity also operates an advisory centre in legal matters like Immigration, Housing and also helps to fill forms to people who need help.

#### **Achievements and performance**

The trustees consider the charity's achievements during the year to be satisfactory.

#### **Financial review**

The charity received donations of 52,933 (2021 £47,537) , fees 7,125 (2021 £6,225) and investment income of 28,800 (2021 £21,250), the charity also received other income ( JRS) of £4,279 and expended £66,367 (2021 £41,800) in various overheads, resulting in a net surplus of £26,770 (2021 £46,478) which is carried forward.

Full details of income and expenditure are given on page 5 of the accounts.

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Type text here

**Faizan -E- Mustafa**

**Report of the trustees  
for the year ended 31 March 2022**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports ) Regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Malik Mohammed Fayyaz  
**Secretary**

**Faizan -E- Mustafa**

**Independent examiner's report to the trustees on the unaudited financial statements of Faizan -E- Mustafa.**

I report on the accounts of Faizan -E- Mustafa for the year ended 31 March 2022 set out on pages 2 to 11.

**Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the charities act 2011) and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is our 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 our attention.

**Basis of independent examiner's statement**

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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act 2011; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
  
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Independent examiner**

**Akber & Co**

**Accountants**

**451 Moseley Road**

**Birmingham**

**B12 9BX**

**07 December 2022**

## Faizan -E- Mustafa

### Statement of financial activities

For the year ended 31 March 2022

	Notes	Unrestricted funds £	2022 Total £	2021 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	52,933	52,933	47,537
Investment income	3	28,800	28,800	21,250
Incoming resources from charitable activities	4	7,125	7,125	6,225
Other incoming resources	5	4,279	4,279	13,266
<b>Total incoming resources</b>		<u>93,137</u>	<u>93,137</u>	<u>88,278</u>
<b>Resources expended</b>				
Costs of generating funds:				
Cost of generating voluntary income	6	66,367	66,367	41,800
<b>Total resources expended</b>		<u>66,367</u>	<u>66,367</u>	<u>41,800</u>
<b>Net income for the year</b>		26,770	26,770	46,478
Total funds brought forward		<u>507,538</u>	<u>507,538</u>	<u>461,060</u>
<b>Total funds carried forward</b>		<u>534,308</u>	<u>534,308</u>	<u>507,538</u>

The notes on pages 7 to 11 form an integral part of these financial statements.

## Faizan -E- Mustafa

### Balance sheet as at 31 March 2022

	Notes	£	2022 £	£	2021 £
<b>Fixed assets</b>					
Tangible assets	9		509,866		470,068
<b>Current assets</b>					
Debtors	10	-		168	
Cash at bank and in hand		27,162		46,352	
		<u>27,162</u>		<u>46,520</u>	
<b>Creditors: amounts falling due within one year</b>	11	(2,720)		(9,050)	
<b>Net current assets</b>			<u>24,442</u>		<u>37,470</u>
<b>Net assets</b>			<u>534,308</u>		<u>507,538</u>
<b>Funds</b>	12				
Unrestricted income funds			507,538		461,060
<b>Total funds</b>			<u>534,308</u>		<u>507,538</u>

The financial statements were approved by the trustees on and signed on its behalf by

**Muhammad Faizan Amin Amin**  
Trustee



The notes on pages 7 to 11 form an integral part of these financial statements.

**Notes to financial statements  
for the year ended 31 March 2022**

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' SORP and the Charities Act 2011.

**1.2. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

**1.3. Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**1.4. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	2% over 50 years
Fixtures, fittings and equipment	-	25% reducing balance

**1.5. Defined contribution pension schemes**

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2022

#### 2. Voluntary income

	Unrestricted funds £	2022 Total £	2021 Total £
Donations	52,933	52,933	35,637
Gift aid tax relief received	-	-	11,900
	<u>52,933</u>	<u>52,933</u>	<u>47,537</u>

#### 3. Investment income

	Unrestricted funds £	2022 Total £	2021 Total £
Income from UK investment properties	28,800	28,800	21,250
	<u>28,800</u>	<u>28,800</u>	<u>21,250</u>

#### 4. Incoming resources from charitable activities

	Unrestricted funds £	2022 Total £	2021 Total £
Fees Received	7,125	7,125	6,225
	<u>7,125</u>	<u>7,125</u>	<u>6,225</u>

#### 5. Other incoming resources

	Unrestricted funds £	2022 Total £	2021 Total £
Other income (JRS)	4,279	4,279	13,266
	<u>4,279</u>	<u>4,279</u>	<u>13,266</u>

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2022

#### 6. Cost of generating voluntary income

	Unrestricted funds £	2022 Total £	2021 Total £
Wages and salaries	26,444	26,444	18,297
Staff - Pension costs	182	182	-
Council tax and water	524	524	468
Light & heat	1,775	1,775	1,495
Repairs & maintenance	1,850	1,850	1,315
Insurance	1,453	1,453	1,264
Accountancy fees	600	600	350
General expenses	958	958	685
Depreciation & impairment	23,581	23,581	10,896
Charitable donations	9,000	9,000	7,030
	<u>66,367</u>	<u>66,367</u>	<u>41,800</u>

#### 7. Employees

Employment costs	2022 £	2021 £
Wages and salaries	26,444	18,297
Pension costs	182	-
	<u>26,626</u>	<u>18,297</u>

No employee received emoluments of more than £60,000 (2021 : None).

#### ~~F.A~~ Number of employees

The average monthly numbers of employees during the year, was as follows:

2022 Number	2021 Number
<u>4</u>	<u>2</u>

#### 8. Pension costs

The pension costs charged in the financial statements represent the contribution payable by the charity during the period

	2022 £	2021 £
Pension charge	<u>182</u>	<u>-</u>

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2022

<b>9. Tangible fixed assets</b>	<b>Land and buildings freehold £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2021	526,190	18,765	544,954
Additions	32,514	30,864	63,378
At 31 March 2022	<u>558,704</u>	<u>49,629</u>	<u>608,332</u>
<b>Depreciation</b>			
At 1 April 2021	60,284	14,602	74,886
Charge for the year	11,174	12,407	23,581
At 31 March 2022	<u>71,458</u>	<u>27,009</u>	<u>98,467</u>
<b>Net book values</b>			
At 31 March 2022	<u>487,246</u>	<u>22,620</u>	<u>509,866</u>
At 31 March 2021	<u>465,906</u>	<u>4,163</u>	<u>470,069</u>

<b>10. Debtors</b>	<b>2022 £</b>	<b>2021 £</b>
Other debtors	-	168

<b>11. Creditors: amounts falling due within one year</b>	<b>2022 £</b>	<b>2021 £</b>
Interest free loans	2,050	9,050
Other taxes and social security	70	-
Accruals and deferred income	600	-
	<u>2,720</u>	<u>9,050</u>

The interest free loans received are repayable on demand.

**Notes to financial statements  
for the year ended 31 March 2022**

**12. Analysis of net assets between funds**

	<b>Total funds £</b>
Fund balances at 31 March 2022 as represented by:	
Tangible fixed assets	509,866
Current assets	27,162
Current liabilities	(2,720)
	<u>534,308</u>

**13. Unrestricted funds**

	<b>At 1 April 2021 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>At 31 March 2022 £</b>
Unrestricted Fund	507,538	93,137	(66,367)	534,308
	<u>507,538</u>	<u>93,137</u>	<u>(66,367)</u>	<u>534,308</u>

**Purposes of unrestricted funds**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purposes and are available as general funds without any restrictions.

**Faizan -E- Mustafa**

**The following pages do not form part of the statutory accounts.**

## Faizan -E- Mustafa

### Detailed statement of financial activities

For the year ended 31 March 2022

	2022	2021
	£	£
<b>Incoming resources</b>		
<b>Incoming resources from generating funds:</b>		
<i>Voluntary income</i>		
Donations	52,933	35,637
Gift aid tax relief received	-	11,900
	<u>52,933</u>	<u>47,537</u>
<i>Investment income</i>		
Income from UK investment properties	28,800	21,250
	<u>28,800</u>	<u>21,250</u>
<b>Total incoming resources from generating funds</b>	<u>81,733</u>	<u>68,787</u>
<b>Incoming resources from charitable activities</b>		
Fees Received	7,125	6,225
	<u>7,125</u>	<u>6,225</u>
<b>Other incoming resources</b>		
Other income	4,279	13,266
	<u>4,279</u>	<u>13,266</u>
<b>Total incoming resources</b>	<u>93,137</u>	<u>88,278</u>
<b>Resources expended</b>		
<b>Costs of generating funds:</b>		
<b>Cost of generating voluntary income</b>		
Wages and salaries	26,444	18,297
Staff - Pension costs	182	-
Council tax and water	524	468
Light & heat	1,775	1,495
Repairs & maintenance	1,850	1,315
Insurance	1,453	1,264
Accountancy fees	600	350
General expenses	958	685
Depreciation & impairment	23,581	10,896
Charitable donations	9,000	7,030
	<u>66,367</u>	<u>41,800</u>
<b>Total cost of generating voluntary income</b>	<u>66,367</u>	<u>41,800</u>
<b>Fundraising trading:</b>		
<b>cost of goods sold and other costs</b>		

**Faizan -E- Mustafa**

**Detailed statement of financial activities**

**For the year ended 31 March 2022**

<b>Total costs of generating funds</b>	<u>66,367</u>	<u>41,800</u>
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**Faizan -E- Mustafa**

**Detailed statement of financial activities**

**For the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Charitable activities</b>		
<b>Net incoming/(outgoing) resources for the year</b>	<u>26,770</u>	<u>46,478</u>

**FAIZAN-E-MUSTAFA**

England & Wales - Charity number 1121879

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# Accounts

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**Charity number: 1121879**

**Faizan -E- Mustafa**  
**Trustees' report and financial statements**  
**for the year ended 31 March 2021**

## **Faizan -E- Mustafa**

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## **Faizan -E- Mustafa**

### **Legal and administrative information**

<b>Charity number</b>	1121879
<b>Registered office</b>	42 Bertha Road Sparkhill Birmingham B11 2NN
<b>Trustees</b>	Muhammad Faizan Amin Amin Malik Mohammed Fayyaz Basharat Mohammed
<b>Secretary</b>	Malik Mohammed Fayyaz
<b>Chief executive</b>	Mohammed Amin
<b>Accountants</b>	Akber & Co Accountants 451 Moseley Road Birmingham B12 9BX
<b>Bankers</b>	National Westminster Bank Plc 1 The Cross Worcester WR1 3PR  HSBC Bank Plc 96 High Street Kings Heath Birmingham B14 7LD

## **Faizan -E- Mustafa**

### **Report of the trustees for the year ended 31 March 2021**

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

The charity was formed in early 2007 and is governed by constitution adopted at the same time.

There are three trustees one of whom resigns at the AGM every year and stands for re-election.

#### **Objectives and activities**

The principal objective of the charity is to provide facilities for religious worship and to teach Holy Quran to children of all ages. There are about sixty children between the ages of six and fifteen.

The charity also teaches the Urdu language and Islamic studies to children who were born in the country and also some adults.

The charity also operates an advisory centre in legal matters like Immigration, Housing and also helps to fill forms to people who need help.

#### **Achievements and performance**

The trustees consider the charity's achievements during the year to be satisfactory.

#### **Financial review**

The charity received donations of £47,537 (2020 £74,653) , fees £6,225 (2020 £7,040) and investment income of £21,250 (2020 £5,500), the charity also received other income( JRS) of £13,266 and expended £41,800 (2020 £41,271) in various overheads, resulting in a net surplus of £45,904(2020 £46,478) which is carried forward.

Full details of income and expenditure are given on page 5 of the accounts.

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

**Faizan -E- Mustafa**

**Report of the trustees  
for the year ended 31 March 2021**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports ) Regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Malik Mohammed Fayyaz  
**Secretary**

**Faizan -E- Mustafa**

**Independent examiner's report to the trustees on the unaudited financial statements of Faizan -E- Mustafa.**

I report on the accounts of Faizan -E- Mustafa for the year ended 31 March 2021 set out on pages 2 to 11.

**Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the charities act 2011) and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is our 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 our attention.

**Basis of independent examiner's statement**

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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act 2011; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
  
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Independent examiner**

**Akber & Co**

**Accountants**

**451 Moseley Road**

**Birmingham**

**B12 9BX**

**10 December 2021**

## Faizan -E- Mustafa

### Statement of financial activities

For the year ended 31 March 2021

	Notes	Unrestricted funds £	2021 Total £	2020 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	47,537	47,537	74,635
Investment income	3	21,250	21,250	5,500
Incoming resources from charitable activities	4	6,225	6,225	7,040
Other incoming resources	5	13,266	13,266	-
<b>Total incoming resources</b>		<u>88,278</u>	<u>88,278</u>	<u>87,175</u>
<b>Resources expended</b>				
Costs of generating funds:				
Cost of generating voluntary income	6	41,800	41,800	41,271
Governance costs		(1)	(1)	-
<b>Total resources expended</b>		<u>41,799</u>	<u>41,799</u>	<u>41,271</u>
<b>Net income for the year</b>		46,479	46,479	45,904
Total funds brought forward		<u>461,060</u>	<u>461,060</u>	<u>415,156</u>
<b>Total funds carried forward</b>		<u>507,538</u>	<u>507,538</u>	<u>461,060</u>

The notes on pages 7 to 11 form an integral part of these financial statements.

## Faizan -E- Mustafa

### Balance sheet as at 31 March 2021

	Notes	£	2021 £	£	2020 £
<b>Fixed assets</b>					
Tangible assets	8		470,069		388,690
<b>Current assets</b>					
Debtors	9	168		-	
Cash at bank and in hand		46,352		83,397	
		<u>46,520</u>		<u>83,397</u>	
<b>Creditors: amounts falling due within one year</b>	10	(9,050)		(11,027)	
<b>Net current assets</b>			37,470		72,370
<b>Net assets</b>			<u>507,538</u>		<u>461,060</u>
<b>Funds</b>	11				
Unrestricted income funds			461,060		415,156
<b>Total funds</b>			<u>507,538</u>		<u>461,060</u>

The financial statements were approved by the trustees on and signed on its behalf by

**Muhammad Faizan Amin Amin**  
Trustee



The notes on pages 7 to 11 form an integral part of these financial statements.

## **Faizan -E- Mustafa**

### **Notes to financial statements for the year ended 31 March 2021**

#### **1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### **1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' SORP and the Charities Act 2011.

##### **1.2. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

##### **1.3. Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **1.4. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	2% over 50 years
Fixtures, fittings and equipment	-	25% reducing balance

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2021

#### 2. Voluntary income

	<b>Unrestricted funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
Donations	35,637	35,637	66,351
Gift aid tax relief received	11,900	11,900	8,284
	<u>47,537</u>	<u>47,537</u>	<u>74,635</u>

#### 3. Investment income

	<b>Unrestricted funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
Income from UK investment properties	21,250	21,250	5,500
	<u>21,250</u>	<u>21,250</u>	<u>5,500</u>

#### 4. Incoming resources from charitable activities

	<b>Unrestricted funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
Fees Received	6,225	6,225	7,040
	<u>6,225</u>	<u>6,225</u>	<u>7,040</u>

#### 5. Other incoming resources

	<b>Unrestricted funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
Other income (JRS)	13,266	13,266	-
	<u>13,266</u>	<u>13,266</u>	<u>-</u>

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2021

#### 6. Cost of generating voluntary income

	Unrestricted funds £	2021 Total £	2020 Total £
Wages and salaries	18,297	18,297	13,995
Council tax and water	468	468	366
Light & heat	1,495	1,495	9,427
Repairs & maintenance	1,315	1,315	550
Insurance	1,264	1,264	850
Accountancy fees	350	350	400
General expenses	685	685	-
Depreciation & impairment	10,896	10,896	9,053
Charitable donations	7,030	7,030	5,500
Legal and Professional fees	-	-	1,130
	<u>41,800</u>	<u>41,800</u>	<u>41,271</u>

#### 7. Employees

Employment costs	2021 £	2020 £
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Wages and salaries	<u>18,297</u>	<u>13,995</u>
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No employee received emoluments of more than £60,000 (2020 : None).

#### Number of employees

The average monthly numbers of employees during the year, was as follows:

	2021 Number	2020 Number
	<u>2</u>	<u>2</u>

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2021

<b>8. Tangible fixed assets</b>	<b>Land and buildings freehold £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2020	438,662	14,017	452,679
Additions	87,527	4,748	92,275
At 31 March 2021	<u>526,189</u>	<u>18,765</u>	<u>544,954</u>
<b>Depreciation</b>			
At 1 April 2020	50,775	13,214	63,989
Charge for the year	9,508	1,388	10,896
At 31 March 2021	<u>60,283</u>	<u>14,602</u>	<u>74,885</u>
<b>Net book values</b>			
At 31 March 2021	<u>465,906</u>	<u>4,163</u>	<u>470,069</u>
At 31 March 2020	<u>387,887</u>	<u>803</u>	<u>388,690</u>
<b>9. Debtors</b>		<b>2021 £</b>	<b>2020 £</b>
Other debtors		168	-
		<u>168</u>	<u>-</u>
<b>10. Creditors: amounts falling due within one year</b>		<b>2021 £</b>	<b>2020 £</b>
Interest free loans		9,050	10,050
Accruals and deferred income		-	977
		<u>9,050</u>	<u>11,027</u>

The interest free loans received are repayable on demand.

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2021

#### 11. Analysis of net assets between funds

	<b>Total funds £</b>
Fund balances at 31 March 2021 as represented by:	
Tangible fixed assets	470,069
Current assets	46,520
Current liabilities	(9,050)
	<u>507,539</u>

12. Unrestricted funds	At	Incoming resources	Outgoing resources	At
	1 April 2020 £			£
Unrestricted Fund	461,060	88,278	(41,800)	507,538
	<u>461,060</u>	<u>88,278</u>	<u>(41,800)</u>	<u>507,538</u>

#### Purposes of unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purposes and are available as general funds without any restrictions.

**Faizan -E- Mustafa**

**The following pages do not form part of the statutory accounts.**

## Faizan -E- Mustafa

### Detailed statement of financial activities

For the year ended 31 March 2021

	2021		2020	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Donations		35,637		66,351
Gift aid tax relief received		11,900		8,284
		<u>47,537</u>		<u>74,635</u>
<i>Investment income</i>				
Income from UK investment properties		21,250		5,500
		<u>21,250</u>		<u>5,500</u>
<b>Total incoming resources from generating funds</b>		<u>68,787</u>		<u>80,135</u>
<b>Incoming resources from charitable activities</b>				
Fees Received		6,225		7,040
		<u>6,225</u>		<u>7,040</u>
<b>Other incoming resources</b>				
Other income		13,266		-
		<u>13,266</u>		<u>-</u>
<b>Total incoming resources</b>		<u>88,278</u>		<u>87,175</u>
<b>Resources expended</b>				
<b>Costs of generating funds:</b>				
<b>Cost of generating voluntary income</b>				
Wages and salaries	18,297		13,995	
Council tax and water	468		366	
Light & heat	1,495		9,427	
Repairs & maintenance	1,315		550	
Insurance	1,264		850	
Accountancy fees	350		400	
General expenses	685		-	
Depreciation & impairment	10,896		9,053	
Charitable donations	7,030		5,500	
Legal and Professional fees	-		1,130	
		<u>41,800</u>		<u>41,271</u>
<b>Total cost of generating voluntary income</b>		<u>41,800</u>		<u>41,271</u>
<b>Fundraising trading:</b>				
<b>cost of goods sold and other costs</b>				

**Faizan -E- Mustafa**

**Detailed statement of financial activities**

**For the year ended 31 March 2021**

<b>Total costs of generating funds</b>	<u>41,800</u>	<u>41,271</u>
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**Faizan -E- Mustafa**

**Detailed statement of financial activities**

**For the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Charitable activities</b>		
<b>Net incoming/(outgoing) resources for the year</b>	<u>46,478</u>	<u>45,904</u>