

Charity number: 1121879

Faizan -E- Mustafa

**Trustees' report and financial statements
for the year ended 31 March 2023**

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Faizan -E- Mustafa

Legal and administrative information

Charity number	1121879
Registered office	42 Bertha Road Sparkhill Birmingham B11 2NN
Trustees	Muhammad Faizan Amin Malik Mohammed Fayyaz Basharat Mohammed
Secretary	Malik Mohammed Fayyaz
Chief executive	Muhammad Faizan Amin
Accountants	Akber & Co Accountants 451 Moseley Road Birmingham B12 9BX
Bankers	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 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 £
Incoming resources				
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
Total incoming resources		<u>90,037</u>	<u>90,037</u>	<u>93,137</u>
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income	6	66,794	66,794	66,367
Total resources expended		<u>66,794</u>	<u>66,794</u>	<u>66,367</u>
Net income for the year		23,243	23,243	26,770
Total funds brought forward		<u>534,308</u>	<u>534,308</u>	<u>507,538</u>
Total funds carried forward		<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**

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

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

2. Voluntary income

	Unrestricted funds £	2023 Total £	2022 Total £
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

	Unrestricted funds £	2023 Total £	2022 Total £
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

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

5. Other incoming resources

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

**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

Employment costs	2023	2022
	£	£
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:

2023	2022
Number	Number
<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

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

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

10. Tangible fixed assets

	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
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>
Depreciation			
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>
Net book values			
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>

11. Debtors

	2023 £	2022 £
Other debtors	<u>1,367</u>	<u>-</u>

**12. Creditors: amounts falling due
within one year**

	2023 £	2022 £
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

	Total funds £
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	At 1 April 2022 £	Incoming resources £	Outgoing resources £	At 31 March 2023 £
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	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<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>
Total incoming resources from generating funds		<u>80,587</u>		<u>81,733</u>
Incoming resources from charitable activities				
Fees Received		7,050		7,125
		<u>7,050</u>		<u>7,125</u>
Other incoming resources				
Other income		2,400		4,279
		<u>2,400</u>		<u>4,279</u>
Total incoming resources		<u>90,037</u>		<u>93,137</u>
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income				
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></u>	<u>66,794</u>	<u></u>	<u>66,367</u>
Total cost of generating voluntary income		<u>66,794</u>		<u>66,367</u>

Faizan -E- Mustafa

Detailed statement of financial activities

For the year ended 31 March 2023

Fundraising trading:		
cost of goods sold and other costs		
Total costs of generating funds	66,794	66,367

Faizan -E- Mustafa

Detailed statement of financial activities

For the year ended 31 March 2023

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