

M. NAZIR EDUCATIONAL TRUST

England & Wales · Charity number 1145499

Details

Status Registered

Legal form Charitable company

Company number [07378310](#)

Registered 2012-01-18

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

Contact

Address 123 Claude Road
London
E10 6NF

Phone 02085563912

Email m_nazir_edtrust@yahoo.co.uk

Website www.mnazireducationaltrust.org/

Activities

Objects: 1.TO FURTHER OR BENEFIT THE RESIDENTS OF GREATER LONDON AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION,RACE OR OF POLITICAL,RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES,VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. 2.THE RELIEF OF POVERTY AND SICKNESS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF INFORMATION,ADVICE AND COUNSELLING. 3.TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH: (A)THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE,DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B)PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS,CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS. 4.TO ADVANCE EDUCATION IN PAKISTAN IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES AT THE SCHOOL IN CHAKWAL,PAKISTAN.5.TO RELIEVE FINANCIAL HARDSHIP,PROMOTE AND PRESERVE GOOD HEALTH AND ADVANCE EDUCATION PARTICULARLY AMONGST STREET CHILDREN IN PAKISTAN BY THE PROVISION OF FUNDS,GOODS OR SERVICES OF ANY KIND

Activities: Supporting orphanage for 80 girls. Provide food, clothing, shelter, education and healthcare. Maintenance of building and over head costs. We help the local community and have set up projects to support and feed the poor and needy.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- Pakistan

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £96,880 | £48,840 | - | - |
| 2024-03-31 | £70,257 | £55,560 | - | - |
| 2023-03-31 | £82,583 | £74,345 | - | - |
| 2022-03-31 | £202,030 | £108,460 | - | - |
| 2021-03-31 | £64,709 | £31,528 | - | - |

Trustees

| Name | Role | Appointed |
|-------------|------|------------|
| JAVID AKBAR | | 2011-06-04 |
| LIAQAT ALI | | 2011-06-04 |
| ZEENAT ALI | | 2011-06-04 |

M. NAZIR EDUCATIONAL TRUST

England & Wales - Charity number 1145499

Accounts

M. NAZIR EDUCATIONAL TRUST

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025

M. NAZIR EDUCATIONAL TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 MARCH 2025

| | |
|-----------------------------|---|
| Trustee | Zeenat Ali |
| Charity Number | 1145499 |
| Registered Office | 123 Claude Road London E10 6NF |
| Independent Examiner | Bush & Company Accountants 699 High Road High Road London E10 6RA |

M. NAZIR EDUCATIONAL TRUST

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M. NAZIR EDUCATIONAL TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025 .

Annual Trustees Report

Please provide the following details for M.Nazir Educational Trust trustees report, for the year ended 31-03-2025.

Reference and Administration Details

Registered Charity Number - 1145499

Charity's Principal Address - 123 Claude Road, Leyton, London, E10 6NF

The following were the trustees who held office during the year:

Zeenat Ali
Javed Akbar Khan
Dr Shaukat Nawaz Khan
Liaqat Ali

Structure, Governance and Management

Description of the Charity's Trusts

The Charity is governed by a Trust Deed constituted by a Trust. The trustees are appointed by a majority resolution of the Trustees passed at a special meeting.

1. Objectives

- To give children the skills and support to have an improved and better life, allowing them to become active members in society.
- To provide basic needs to the poor and needy in the local vicinity of Chakwal.
- To provide food, clothing, shelter, education and healthcare to children from poverty-stricken areas in Chakwal, Pakistan. Provide sports and recreational opportunities for poor children.

Activities

M Nazir Educational Trust provides free food, clothing, shelter, health checks and education daily to around 100 children.

After school clubs for local children from poor backgrounds.

Teaching Skills including sports, games, youth clubs, sewing, cooking, writing, drama, religious learning to help build their confidence and develop their thinking and skills.

Hot Meals are prepared during special occasions and holidays.

Meat is distributed to families who cannot afford meat.

Food packs are to be given to the poor and needy in the local area who cannot afford basic food to live and survive.

Water pumps and wells are built for poor families who don't have access to clean water.

2. Achievement and Performance

Ramadan - 550 food packs distributed to the poor and needy families in the local area, who could not afford food.

Free iftar meals for the poor and needy families who fast during the month of Ramadan, in the local area. 500-600 boxes a day for 1 whole month.

Distribution of meat amongst 700 families in Ramadan.

Eid shopping trips with all the children to local mall and then a trip to the local park where and a special meal was prepared by a local restaurant.

Solar panels were installed at M Nazir Trust. Two students' mehndi function (pre wedding) celebrated at M Nazir Trust.

4320 families received 2kg meat bags - Meat distribution to poor and needy families from Qurbani.

86 children received free education all year.

50 children come daily after school, to build on a skill. These include - games club, sewing, cooking, trampolining, swimming, sports including, cricket, football and basketball.

30 children learnt how to sew and were awarded sewing machines and certificates. They were able to sew their own traditional clothes.

3. Financial Review

We don't keep any money in reserves. Income and expenditure is all done via our business account.

4. Future Developments

Planning to build a sports hall for the girls to enjoy sports.

Invest in some farming and animals to access fresh milk for the girls at M Nazir.

5. 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). The trustees are responsible for keeping proper accounting records that 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.

This report was approved by the trustees and signed on its behalf by:

Zeenat Ali
Trustee

Date : **03 December 2025**

M. NAZIR EDUCATIONAL TRUST
INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiners Report to the Accounts

Charity No. 1145499

Respective Responsibilities of Trustees and Examiner

The Charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not expected required for this year under section 42(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 43 of the 1993 Act to follow the procedures laid down in the general directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act), and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions given by the examination. 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 the 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 '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

1. Which gives me reasonable cause to believe that in, any material respect, the requirements, to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or

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

Name: **M. Omair Ahmed**
for and on behalf of **Bush & Company Accountants**

Date: **03 December 2025**

M. NAZIR EDUCATIONAL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

| Recommended categories by activity | Notes | Unrestricted funds £ | Total Funds 2025 £ | Total Funds 2024 £ |
|---|--------------|---------------------------------|-------------------------------|-------------------------------|
| Income and endowments from: | | | | |
| Donations and legacies | 2 | 86,333.68 | 86,333.68 | 39,645.14 |
| Charitable activities | 3 | 10,546.10 | 10,546.10 | 30,612.00 |
| Total | | 96,879.78 | 96,879.78 | 70,257.14 |
| Expenditure on: | | | | |
| Charitable activities | 4 | 48,840.00 | 48,840.00 | 55,410.00 |
| Other | 5 | - | - | 150.00 |
| Total | | 48,840.00 | 48,840.00 | 55,560.00 |
| Net income | | 48,039.78 | 48,039.78 | 14,697.14 |
| Net movement in funds | | 48,039.78 | 48,039.78 | 14,697.14 |
| Reconciliation of funds: | | | | |
| Total funds brought forward | | 14,697.14 | 14,697.14 | - |
| Total funds carried forward | | 62,736.92 | 62,736.92 | 14,697.14 |

M. NAZIR EDUCATIONAL TRUST

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

| Recommended categories by activity | Notes | Unrestricted funds £ | Total Funds 2025 £ | Total Funds 2024 £ |
|---|--------------|---------------------------------|-------------------------------|-------------------------------|
| Current assets | | | | |
| Debtors | | 147,700.00 | 147,700.00 | 150,000.00 |
| Cash at bank and in hand | 7 | 67,793.37 | 67,793.37 | 17,453.59 |
| Total current assets | | 215,493.37 | 215,493.37 | 167,453.59 |
| Net current assets/(liabilities) | | 215,493.37 | 215,493.37 | 167,453.59 |
| Total net assets | | 215,493.37 | 215,493.37 | 167,453.59 |
| Funds of the Charity | | | | |
| Unrestricted funds | 8 | 62,736.92 | 62,736.92 | 14,697.14 |
| Restricted income funds | 8 | | - | - |
| Endowment funds | 8 | | - | - |
| Revaluation reserve | | 167,453.59 | 167,453.59 | 152,756.45 |
| Total funds | | <u>230,190.51</u> | <u>230,190.51</u> | <u>167,453.59</u> |

The financial statements were approved by the trustees on 03 December 2025 and signed on its behalf by:

Zeenat Ali
Trustee

Date : **03 December 2025**

M. NAZIR EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

| Analysis | Unrestricted funds | Total funds 2025 | Total funds 2024 |
|--------------------|--------------------|------------------|------------------|
| | £ | £ | £ |
| Donation and gifts | 63,749.88 | 63,749.88 | 29,317.68 |
| Ramadhan | 22,583.80 | 22,583.80 | 10,327.46 |
| Total | 86,333.68 | 86,333.68 | 39,645.14 |

3. Income from Charitable Activities

| Analysis | Unrestricted funds | Total funds 2025 | Total funds 2024 |
|--------------|--------------------|------------------|------------------|
| | £ | £ | £ |
| Orphanage | 10,546.10 | 10,546.10 | 30,612.00 |
| Total | 10,546.10 | 10,546.10 | 30,612.00 |

4. Expenditure on Charitable Activities

| Analysis | Unrestricted funds | Total funds 2025 | Total funds 2024 |
|---------------------------|--------------------|------------------|------------------|
| | £ | £ | £ |
| Bank charges | 90.00 | 90.00 | 90.00 |
| Legal/professional fees | 750.00 | 750.00 | - |
| Donations paid - Pakistan | 48,000.00 | 48,000.00 | 55,320.00 |
| Total | 48,840.00 | 48,840.00 | 55,410.00 |

5. Other Expenditure

| Analysis | Total funds 2024 |
|-------------------------------|------------------|
| | £ |
| Transport, Freight & Carriage | 150.00 |
| Total | 150.00 |

6. Debtors: Amounts falling due after one year

| | Total funds 2025 | Total funds 2024 |
|---------------|-------------------|-------------------|
| | £ | £ |
| Other debtors | 147,700.00 | 150,000.00 |
| Total | 147,700.00 | 150,000.00 |

7. Cash at bank and in hand

| | Total funds 2025 | Total funds 2024 |
|--------------|------------------|------------------|
| | £ | £ |
| Main Account | 67,793.37 | 17,453.59 |
| Total | 67,793.37 | 17,453.59 |

8. Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

| Fund names | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---------------------------|-------------------------------|------------------|------------------|-----------|------------------|-------------------------------|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted funds | 14,697.14 | 96,879.78 | 48,840.00 | - | - | 62,736.92 |

8.2 Details of material funds held and movements during the PREVIOUS reporting period

| Fund names | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---------------------------|-------------------------------|------------------|------------------|-----------|------------------|-------------------------------|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted funds | - | 70,257.14 | 55,560.00 | - | - | 14,697.14 |

M. NAZIR EDUCATIONAL TRUST

England & Wales - Charity number 1145499

Accounts

M. NAZIR EDUCATIONAL TRUST

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR END
31 March 2024**

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Annual Trustees Report

Please provide the following details for M.Nazir Educational Trust trustees report, for the year ended 31-03-2024:

Reference and Administration Details

Registered Charity Number - 1145499

Charity's Principal Address - 123 Claude Road, Leyton, Lomdon, E10 6NF

The following were the trustees who held office during the year:

1. Zeenat Ali
2. Javed Akbar Khan
3. Dr Shaukat Nawaz Khan
4. Liaqat Ali

Structure, Governance and Management

Description of the Charity's Trusts

The Charity is governed by a Trust Deed constituted by a Trust. The trustees are appointed by a majority resolution of the Trustees passed at a special meeting.

1. Objectives

- To give children the skills and support to have an improved and better life, allowing them to become active members in society.
- To provide basic needs to the poor and needy in the local vicinity of Chakwal.
- To provide food, clothing, shelter, education and healthcare to children from poverty-stricken areas in Chakwal, Pakistan. Provide sports and recreational opportunities for poor children.

Activities

M Nazir Educational Trust provides free food, clothing, shelter, health checks and education daily to around 100 children.

After school clubs for local children from poor backgrounds.

Teaching Skills including, sports, games, youth clubs, sewing, cooking, writing, drama, religious learning to help build their confidence and develop their thinking and skills.

Hot Meals are prepared during special occasions and holidays.

Meat is distributed to families who cannot afford meat.

Food packs are to be given to the poor and needy in the local area who cannot afford basic food to live and survive.

Water pumps and wells are built for poor families who don't have access to clean water.

2. Achievement and Performance

Ramadan – 550 food packs distributed to the poor and needy families in the local area, who could not afford food.

Free iftar meals for the poor and needy families who fast during the month of Ramadan, in the local area. 500-600 boxes a day for 1 whole month.

Distribution of meat amongst 700 families on Ramadan.

Eid shopping trips with all the children to local mall and then a trip to the local park where and a special meal was prepared by a local restaurant.

Solar panels were installed at M Nazir Trust. Two students' mehndi function (pre wedding) celebrated at M Nazir Trust.

4320 families received 2kg meat bags - Meat distribution to poor and needy families from Qurbani.

86 children received free education all year.

50 children come daily after school, to build on a skill. These include - games club, sewing, cooking, trampolining, swimming, sports including, cricket, football and basketball.

30 children learnt how to sew and were awarded sewing machines and certificates. They were able to sew their own traditional clothes.

Children performed plays at the annual presentation.

3. Financial Review

We don't keep any money in reserves. Income and expenditure is all done via our business account.

4. Future developments

Planning to build a sports hall for the girls to enjoy sports.

Invest in some farming and animals to access fresh milk for the girls at M Nazir.

5. 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). The trustees are responsible for keeping proper accounting records that 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.

Independent Examiners Report to the Accounts

Charity No. 1145499

Respective Resonsibilites of Trustees and 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 42(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Its is my responsibilty to:

Examine the accounts under section 43 of the 1993 Act To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 43(7) (b) of the 1993 Act, and To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions given by the examination. An examination include 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 the trustees concerning any sich 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 'true and fair' view and the report is limted 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

1. Which gives me reasonable cause to belive that in, any material respect, the requirements, to keep accounting records in accordance with section 41 of thr 1993 act; and to prepare accounts which accord with the accounting records anf comply with the accounting requirements of the 1993 act have not been met: or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: M. Omair Ahmed

Professional qualification body: MAAT

Date: January 31, 2025

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2024

| Recommended categories by activity | Notes | Unrestricted funds £ | Total Funds 2024 £ | Total Funds 2023 £ |
|------------------------------------|-------|-------------------------|-----------------------|-----------------------|
| Income and endowments from: | | | | |
| Donations and legacies | 2 | 39,645.14 | 39,645.14 | 49,659.01 |
| Charitable activities | 3 | 30,612.00 | 30,612.00 | 32,924.00 |
| Total | | 70,257.14 | 70,257.14 | 82,583.01 |
| Expenditure on: | | | | |
| Charitable activities | 4 | 55,560.00 | 55,560.00 | 74,345.00 |
| Total | | 55,560.00 | 55,560.00 | 74,345.00 |
| Net income/(expenditure) | | 14,697.14 | 14,697.14 | 8,238.01 |
| Net movement in funds | | 14,697.14 | 14,697.14 | 8,238.01 |
| Reconciliation of funds: | | | | |
| Total funds brought forward | | 8,238.01 | 8,238.01 | - |
| Total funds carried forward | | 22,935.15 | 22,935.15 | 8,238.01 |

BALANCE SHEET

FOR THE YEAR ENDED 31 March 2024

| Recommended categories by activity | Notes | Unrestricted funds £ | Total Funds 2024 £ | Total Funds 2023 £ |
|---|-------|-------------------------|-----------------------|-----------------------|
| Current assets | | | | |
| Debtors | | 150,000.00 | 150,000.00 | - |
| Cash at bank and in hand | 6 | 17,453.59 | 17,453.59 | 152,756.45 |
| Total current assets | | 167,453.59 | 167,453.59 | 152,756.45 |
| Net current assets/(liabilities) | | 167,453.59 | 167,453.59 | 152,756.45 |
| Total net assets or liabilities | | 167,453.59 | 167,453.59 | 152,756.45 |
| Funds of the Charity | | | | |
| Unrestricted funds | 7 | 22,935.15 | 22,935.15 | 8,238.01 |
| Restricted income funds | 7 | - | - | - |
| Endowment funds | 7 | - | - | - |
| Revaluation reserve | | - | - | 144,518.44 |
| Total funds | | 22,935.15 | 22,935.15 | 152,756.45 |

The financial statements were approved by the Board on 03-Feb-2025 and signed on its behalf by:

Zeenat Ali
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Donations and Legacies

| Analysis | Unrestricted funds | Total funds 2024 | Total funds 2023 |
|--------------------|-----------------------|---------------------|---------------------|
| | £ | £ | £ |
| Donation and gifts | 29,317.68 | 29,317.68 | 15,956.00 |
| Ramadhan | 10,327.46 | 10,327.46 | 33,703.01 |
| | <u>39,645.14</u> | <u>39,645.14</u> | <u>49,659.01</u> |

3 Income from Charitable Activities

| Analysis | Unrestricted | Total | Total |
|-----------|------------------|------------------|------------------|
| | funds | funds 2024 | funds 2023 |
| | £ | £ | £ |
| Orphanage | 30,612.00 | 30,612.00 | 32,924.00 |
| | <u>30,612.00</u> | <u>30,612.00</u> | <u>32,924.00</u> |

4 Expenditure on Charitable Activities

| Analysis | Total funds | Total funds |
|-------------------------|------------------|------------------|
| | 2024 | 2023 |
| | £ | £ |
| Bank charges | 90.00 | 45.00 |
| Cost of services | 150.00 | - |
| Donations | 55,320.00 | 74,000.00 |
| Legal/professional fees | - | 300.00 |
| | <u>55,560.00</u> | <u>74,345.00</u> |

5 Debtors: Amounts falling due after one year

| | Total funds 2024 | Total funds 2023 |
|---------------|-------------------|------------------|
| | £ | £ |
| Other debtors | 150,000.00 | - |
| | <u>150,000.00</u> | <u>-</u> |

6 Cash at bank and in hand

| | Total funds 2024 | Total funds 2023 |
|--------------------------|------------------|-------------------|
| | £ | £ |
| Cash at bank and on hand | 17,453.59 | 152,756.45 |
| | <u>17,453.59</u> | <u>152,756.45</u> |

7 Charity funds

7.1 Details of material funds held and movements during the CURRENT reporting period

| Fund names | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---------------------------|--|-----------|-------------|-----------|------------------------|--|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | | |
| General Fund | 8,238.01 | 70,257.14 | (55,560.00) | - | - | 22,935.15 |
| Total | 8,238.01 | 70,257.14 | (55,560.00) | - | - | 22,935.15 |

7.2 Details of material funds held and movements during the PREVIOUS reporting period

| Fund names | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---------------------------|--|-----------|-------------|-----------|------------------------|--|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | | |
| General Fund | - | 82,583.01 | (74,345.00) | - | - | 8,238.01 |
| Total | - | 82,583.01 | (74,345.00) | - | - | 8,238.01 |

7.3 Transfers between funds

This Year

| | Amount £ |
|---|-------------|
| Between unrestricted and restricted funds | - |
| Between endowment and restricted funds | - |
| Between endowment and unrestricted funds | - |

Last Year

| | Amount £ |
|---|-------------|
| Between unrestricted and restricted funds | - |
| Between endowment and restricted funds | - |
| Between endowment and unrestricted funds | - |

M. NAZIR EDUCATIONAL TRUST

England & Wales - Charity number 1145499

Accounts

Registered number
1145499

M Nazir Educational Trust
Accounts For The Year Ended
31 March 2023

BUSH & COMPANY
Accountants

EST. 1978

699B HIGH ROAD, LEYTON, LONDON, E10 6RA

0208 556 0702

www.bushandcoaccountancy.co.uk

M Nazir Educational Trust
Report and accounts
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**M Nazir Educational Trust
Company Information**

Trustees

Zeenat Ali
Javed Akbar Khan
Dr Shaukat Nawaz Khan
Liaqat Ali

Accountants

Bush and Company Accountants
699
High Road
Leyton
London
E10 6RA

Registered number

1145499

Independent Examiners Report to the Accounts

Charity No. 1145499

Respective Responsibilities of Trustees and 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 42(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 43(7) (b) of the 1993 Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions given by the 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 the 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 '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:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements;
to keep accounting records in accordance with section 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the requirements of the 1993 Act have not been met: or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: M. Omair Ahmed

Professional qualification or body: MAAT

Date: January 26, 2024

**M NAZIR EDUCATIONAL TRUST
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED MARCH 31, 2023**

The trustees present the annual report of M Nazir Educational Trust for the above year.

A. Reference and Administration Details

Registered Charity Number: 1145499

Charity's Principal Address: 123 Claude Road
Leyton
London
E10 6NF

The following were the trustees who held office during the year:

- | | |
|--------------------------|-----------|
| 1. Zeenat Ali | - Trustee |
| 2. Javed Akbar Khan | - Trustee |
| 3. Dr Shaukat Nawaz Khan | - Trustee |
| 4. Liaqat Ali | - Trustee |

Appointment of new trustees is by a majority in a special meeting.

B. Structure, Governance and Management

Description of the Charity's Trusts

The Charity is governed by a Trust Deed constituted by a Trust. The trustees are appointed by a majority resolution of the Trustees passed at a special meeting.

C. Objectives and Activities

Principal Activities

M Nazir Educational Trust provides free food, clothing, shelter, health checks and education daily to around 100 children.

After school clubs for local children from poor backgrounds.

Teaching Skills including, sports, games, youth clubs, sewing, cooking, writing, drama, religious learning to help build their confidence and develop their thinking and skills.

Hot Meals are prepared during special occasions and holidays. Meat is distributed to families who cannot afford meat.

Food packs are to be given to the poor and needy in the local area who cannot afford basic food to live and survive.

Water pumps and wells are built for poor families who don't have

Our Objectives

To provide a quality life and education to those less privileged but equally valuable in our community. We hope to make them feel safe and positive in their environment, allowing them to develop and progress in all spheres of life.

-To give children the skills and support to have an improved and better life, allowing them to become active members in society.

-To provide basic needs to the poor and needy in the local vicinity of Chakwal.

-To provide food, clothing, shelter, education and healthcare to children from poverty-stricken areas in Chakwal, Pakistan.

-Provide sports and recreational opportunities for poor children.

D. Achievements and Performance

Summary of the main achievements of the charity during the year

Ramadan – 550 food packs distributed to the poor and needy families in the local area, who could not afford food.

Free iftar meals for the poor and needy families who fast during the month of Ramadan, in the local area. 500-600 boxes a day for 1 whole month.

Distribution of meat amongst 700 families on 29th Ramadan.

Eid shopping trips with all the children to local mall and then a trip to the local park where a special meal was prepared by a local restaurant.

Solar panels were installed at M Nazir Trust. Two students' mehndi function (pre wedding) celebrated at M Nazir Trust.

4320 families received 2kg meat bags - Meat distribution to poor and needy families from Qurbani.

86 children received free education all year.

50 children come daily after school, to build on a skill. These include - games club, sewing, cooking, trampolining, swimming, sports including, cricket, football and basketball.

30 children learnt how to sew and were awarded sewing machines and certificates. They were able to sew their own traditional clothes.

Children performed plays at the annual presentation.

**M Nazir Educational Trust
Profit and Loss Account
for the year ended 31 March 2023**

| | 2023 | 2022 |
|------------------------------|---------------------|----------------------|
| | £ | £ |
| Donations Received | <u>33,703</u> | <u>73,703</u> |
| Other donations | 48,880 | 136,422 |
| Gross profit | <u>82,583</u> | <u>210,125</u> |
| Other charges | <u>(74,345)</u> | <u>(116,491)</u> |
| Net Resources | <u>8,238</u> | <u>93,634</u> |
| Net Surplus/Resources | <u><u>8,238</u></u> | <u><u>93,634</u></u> |

M Nazir Educational Trust
Registered number:
Balance Sheet
as at 31 March 2023

1145499

| | 2023 | 2022 |
|---------------------------------------|---------------------------|---------------------------|
| | £ | £ |
| Current assets | <u>136,945</u> | <u>128,707</u> |
| Net current assets | <u>136,945</u> | <u>128,707</u> |
| Total assets less current liabilities | <u>136,945</u> | <u>128,707</u> |
| Net assets | <u>136,945</u> | <u>128,707</u> |
| Capital and reserves | <u>136,945</u> | <u>128,707</u> |
| | Number | Number |
| Average number of employees | <u>0</u> | <u>0</u> |

The company is a private company limited by shares and incorporated in England. Its registered office is .

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 26 January 2024

M Nazir Educational Trust
Notes to the Accounts
For The Year Ended 31 March 2023

1 Basis of Preparation

Basis of preparation

The financial statements have been prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, The Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice: Accounting and Reporting by charities 2005. The charity has taken advantage of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is a small company.

Incoming Resources

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

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

| | |
|---|-------------------------|
| Freehold buildings | Not provided |
| Fixtures, fittings, tools and equipment | 20% on reducing balance |

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds are donations and other incoming resources receivable or granted for the objects of the charity without further specified purpose and are as available as general funds.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Trustees' Remuneration and Benefits

There were no trustees' remuneration or the benefits for the year nor for the previous year.

Trustees' Expenses

There were no trustees' expenses paid for the year nor for the previous year.

M Nazir Educational Trust
Detailed profit and loss account items
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

| | 2023 | 2022 |
|----------------------------------|---------------|----------------|
| | £ | £ |
| Donations Received | | |
| Donations Received | <u>33,703</u> | <u>73,703</u> |
| Other donations | | |
| Orphanage | 32,924 | 116,785 |
| Ramadhan | <u>15,956</u> | <u>19,637</u> |
| | 48,880 | 136,422 |
| Other charges | | |
| General administrative expenses: | | |
| Donations Paid-Pakistan | 74,000 | 116,086 |
| Bank charges | 45 | 405 |
| | <u>74,045</u> | <u>116,491</u> |
| Legal and professional costs: | | |
| Other legal and professional | 300 | - |
| | <u>300</u> | <u>-</u> |
| | <u>74,345</u> | <u>116,491</u> |

M. NAZIR EDUCATIONAL TRUST

England & Wales - Charity number 1145499

Accounts

Registered number
1145499

M Nazir Educational Trust
Accounts For The Year Ended
31 March 2022

BUSH & COMPANY
Accountants

EST. 1978

699B HIGH ROAD, LEYTON, LONDON, E10 6RA

0208 556 0702

www.bushandcoaccountancy.co.uk

M Nazir Educational Trust
Report and accounts
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**M Nazir Educational Trust
Company Information**

Trustees

Zeenat Ali
Javed Akbar Khan
Dr Shaukat Nawaz Khan
Liaqat Ali

Accountants

Bush and Company Accountants
699
High Road
Leyton
London
E10 6RA

Registered number

1145499

Independent Examiners Report to the Accounts

Charity No. 1145499

Respective Responsibilities of Trustees and 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 42(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 43(7) (b) of the 1993 Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions given by the 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 the 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 '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:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements;
to keep accounting records in accordance with section 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the requirements of the 1993 Act have not been met: or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: M. Omair Ahmed

Professional qualification or body: MAAT

Date: March 02, 2023

**M NAZIR EDUCATIONAL TRUST
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED MARCH 31, 2020**

The trustees present the annual report of M Nazir Educational Trust for the above year.

A. Reference and Administration Details

Registered Charity Number: 1145499

Charity's Principal Address: 123 Claude Road
Leyton
London
E10 6NF

The following were the trustees who held office during the year:

- | | |
|--------------------------|-----------|
| 1. Zeenat Ali | - Trustee |
| 2. Javed Akbar Khan | - Trustee |
| 3. Dr Shaukat Nawaz Khan | - Trustee |
| 4. Liaqat Ali | - Trustee |

Appointment of new trustees is by a majority in a special meeting.

B. Structure, Governance and Management

Description of the Charity's Trusts

The Charity is governed by a Trust Deed constituted by a Trust. The trustees are appointed by a majority resolution of the Trustees passed at a special meeting.

C. Objectives and Activities

Principal Activities

Overall management of M Nazir Educational Trust including staff and children.

Management – staffing, recruitment, safeguarding, health and safety and wellbeing.

Orphanage - To provide food, clothing, shelter, healthcare and education to all the orphan girls residing at M Nazir Educational Trust.

Education - To provide free education to the local poor and needy children after school.

Healthcare – To manage the health centre on site.

Our Objectives

To provide a quality life and education to those less privileged but equally valuable in our community. We hope to make them feel safe and positive in their environment, allowing them to develop and progress in all spheres of life.

- To provide free education, clothing, accommodation, food, healthcare and life skills to young orphan girls.
- To give vulnerable children the opportunities to reach their full potential in contributing to the world we live and interact in.
- To help local poor and needy families in the community and provide them with basic needs like food and access to clean water.

D. Achievements and Performance

Summary of the main achievements of the charity during the year

75 orphan girls residing at M Nazir.

Our girls achieved an 95% pass rate in their annual exams.

Eid ul fitr meat distribution – 13 cows

Ramadan food packs for 750 families

600 Ramadan iftar meals daily for 20 days

Sewing Room - purchased 57 sewing machines

Construction of Masjid and Hall

Qurbani distribution of 73 cows – 2kg meat given to around 3500 people

Weddings arranged for 2 orphan girl at M Nazir Trust

35 girls joined our sewing class.

M Nazir Educational Trust
Profit and Loss Account
for the year ended 31 March 2022

| | 2022 | 2021 |
|------------------------------|----------------------|-----------------------|
| | £ | £ |
| Donations Received | <u>73,702</u> | <u>28,441</u> |
| Other donations | 136,422 | 36,270 |
| Gross profit | <u>210,124</u> | <u>64,711</u> |
| Other charges | <u>(116,491)</u> | <u>(71,567)</u> |
| Net Resources | <u>93,633</u> | <u>(6,856)</u> |
| Net Surplus/Resources | <u><u>93,633</u></u> | <u><u>(6,856)</u></u> |

M Nazir Educational Trust**Registered number:****1145499****Balance Sheet****as at 31 March 2022**

| | 2022 | 2021 |
|---------------------------------------|----------------|---------------|
| | £ | £ |
| Current assets | <u>138,822</u> | <u>45,189</u> |
| Net current assets | <u>138,822</u> | <u>45,189</u> |
| Total assets less current liabilities | <u>138,822</u> | <u>45,189</u> |
| Net assets | <u>138,822</u> | <u>45,189</u> |
| | | |
| Capital and reserves | <u>138,822</u> | <u>45,189</u> |
| | | |
| | Number | Number |
| Average number of employees | <u>0</u> | <u>0</u> |

The company is a private company limited by shares and incorporated in England. Its registered office is

.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 2 March 2023

M Nazir Educational Trust
Notes to the Accounts
For The Year Ended 31 March 2022

1 Basis of Preparation

Basis of preparation

The financial statements have been prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, The Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice: Accounting and Reporting by charities 2005. The charity has taken advantage of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is a small company.

Incoming Resources

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

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

| | |
|---|-------------------------|
| Freehold buildings | Not provided |
| Fixtures, fittings, tools and equipment | 20% on reducing balance |

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds are donations and other incoming resources receivable or granted for the objects of the charity without further specified purpose and are as available as general funds.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Trustees' Remuneration and Benefits

There were no trustees' remuneration or the benefits for the year nor for the previous year.

Trustees' Expenses

There were no trustees' expenses paid for the year nor for the previous year.

M Nazir Educational Trust
Detailed profit and loss account items
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

| | 2022 | 2021 |
|----------------------------------|----------------|---------------|
| | £ | £ |
| Donations Received | | |
| Donations Received | <u>73,702</u> | <u>28,441</u> |
| Other donations | | |
| Orphanage | 116,785 | 36,270 |
| Ramadhan | <u>19,637</u> | <u>-</u> |
| | 136,422 | 36,270 |
| Other charges | | |
| General administrative expenses: | | |
| Donations Paid-Pakistan | 116,086 | 71,567 |
| Bank charges | 405 | - |
| | <u>116,491</u> | <u>71,567</u> |
| | <u>116,491</u> | <u>71,567</u> |

M. NAZIR EDUCATIONAL TRUST

England & Wales - Charity number 1145499

Accounts

Registered number
1145499

M Nazir Educational Trust
Accounts For The Year Ended
31 March 2021

BUSH & COMPANY
Accountants

EST. 1978

699B HIGH ROAD, LEYTON, LONDON, E10 6RA

0208 556 0702

www.bushandcoaccountancy.co.uk

M Nazir Educational Trust
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**M Nazir Educational Trust
Company Information**

Trustees

Zeenat Ali
Javed Akbar Khan
Dr Shaukat Nawaz Khan
Liaqat Ali

Accountants

Bush and Company Accountants
699
High Road
Leyton
London
E10 6RA

Registered number

1145499

Independent Examiners Report to the Accounts

Charity No. 1145499

Respective Responsibilities of Trustees and 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 42(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 43(7) (b) of the 1993 Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions given by the 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 the 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 '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:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements;
to keep accounting records in accordance with section 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the requirements of the 1993 Act have not been met: or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: M. Omair Ahmed

Professional qualification or body: MAAT

Date: March 16, 2023

**M NAZIR EDUCATIONAL TRUST
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED MARCH 31, 2021**

The trustees present the annual report of M Nazir Educational Trust for the above year.

A. Reference and Administration Details

Registered Charity Number: 1145499

Charity's Principal Address: 123 Claude Road
Leyton
London
E10 6NF

The following were the trustees who held office during the year:

- | | |
|--------------------------|-----------|
| 1. Zeenat Ali | - Trustee |
| 2. Javed Akbar Khan | - Trustee |
| 3. Dr Shaukat Nawaz Khan | - Trustee |
| 4. Liaqat Ali | - Trustee |

Appointment of new trustees is by a majority in a special meeting.

B. Structure, Governance and Management

Description of the Charity's Trusts

The Charity is governed by a Trust Deed constituted by a Trust. The trustees are appointed by a majority resolution of the Trustees passed at a special meeting.

C. Objectives and Activities

Principal Activities

Overall management of M Nazir Educational Trust including staff and children.

Management – staffing, recruitment, safeguarding, health and safety and wellbeing.

Orphanage - To provide food, clothing, shelter, healthcare and education to all the orphan girls residing at M Nazir Educational Trust.

Education - To provide free education to the local poor and needy children after school.

Healthcare – To manage the health centre on site.

Our Objectives

To provide a quality life and education to those less privileged but equally valuable in our community. We hope to make them feel safe and positive in their environment, allowing them to develop and progress in all spheres of life.

- To provide free education, clothing, accommodation, food, healthcare and life skills to young orphan girls.
- To give vulnerable children the opportunities to reach their full potential in contributing to the world we live and interact in.
- To help local poor and needy families in the community and provide them with basic needs like food and access to clean water.

D. Achievements and Performance

Summary of the main achievements of the charity during the year

78 orphan girls residing at M Nazir.

Our girls achieved an 85% pass rate in their annual exams.
Construction of building – 18 rooms

Ramadan food packs for 750 families

Eid ul fitr meat – 7 cows meat distributed

550 Ramadan Iftar meals daily for last 10 days

Annual Trip to Lahore (11 girls from Class 10)

Installation of cameras

Installation of speakers

New cupboards made in storage room

3 water wells (bore)

Construction of 5 Masjids

Funded 1 orphan girls marriage at M Nazir Trust

Qurbani distribution of 43 cows - 2kg meat given to around 2000 families

20 girls joined our sewing class.

M Nazir Educational Trust
Profit and Loss Account
for the year ended 31 March 2021

| | 2021 | 2020 |
|--------------------------------|-----------------------|----------------------|
| | £ | £ |
| Donations Received | <u>23,395</u> | <u>440</u> |
| Other donations | 41,316 | 92,535 |
| Gross profit | <u>64,711</u> | <u>92,975</u> |
| Other charges | <u>(71,567)</u> | <u>(51,045)</u> |
| Net Resources | <u>(6,856)</u> | <u>41,930</u> |
| Net (Deficit)/Resources | <u><u>(6,856)</u></u> | <u><u>41,930</u></u> |

M Nazir Educational Trust**Registered number:****1145499****Balance Sheet****as at 31 March 2021**

| | 2021 | 2020 |
|---------------------------------------|---------------|---------------|
| | £ | £ |
| Current assets | 45,189 | 52,045 |
| Net current assets | <u>45,189</u> | <u>52,045</u> |
| Total assets less current liabilities | <u>45,189</u> | <u>52,045</u> |
| Net assets | <u>45,189</u> | <u>52,045</u> |
| | | |
| Capital and reserves | <u>45,189</u> | <u>52,045</u> |
| | | |
| | Number | Number |
| Average number of employees | <u>0</u> | <u>0</u> |

The company is a private company limited by shares and incorporated in England. Its registered office is

.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr N Nazir

Director

Approved by the board on 16 March 2023

M Nazir Educational Trust
Notes to the Accounts
For The Year Ended 31 March 2021

1 Basis of Preparation

Basis of preparation

The financial statements have been prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, The Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice: Accounting and Reporting by charities 2005. The charity has taken advantage of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is a small company.

Incoming Resources

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

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

| | |
|---|-------------------------|
| Freehold buildings | Not provided |
| Fixtures, fittings, tools and equipment | 20% on reducing balance |

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds are donations and other incoming resources receivable or granted for the objects of the charity without further specified purpose and are as available as general funds.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Trustees' Remuneration and Benefits

There were no trustees' remuneration or the benefits for the year nor for the previous year.

Trustees' Expenses

There were no trustees' expenses paid for the year nor for the previous year.

M Nazir Educational Trust
Detailed profit and loss account items
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

| | 2021 | 2020 |
|----------------------------------|----------------------|----------------------|
| | £ | £ |
| Donations Received | | |
| Donations Received | <u>23,395</u> | <u>440</u> |
| Other donations | | |
| Orphanage | 35,320 | 92,535 |
| Ramadhan | <u>5,996</u> | <u>-</u> |
| | <u>41,316</u> | <u>92,535</u> |
| Other charges | | |
| General administrative expenses: | | |
| Donations Paid- Pakistan | 71,567 | 51,000 |
| Bank charges | <u>-</u> | <u>45</u> |
| | <u>71,567</u> | <u>51,045</u> |
| | <u><u>71,567</u></u> | <u><u>51,045</u></u> |