

Registered number
1145499

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

BUSH & COMPANY
Accountants

EST. 1978

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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

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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	45,189	52,045
Total assets less current liabilities	45,189	52,045
Net assets	45,189	52,045
 Capital and reserves	 45,189	 52,045
	Number	Number
Average number of employees	0	0

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.

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 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>