

Charity No: 1148959

FINANCIAL STATEMENTS

5TH APRIL 2021

FOR

HASU TRUST

HASU TRUST

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HASU TRUST

General Information for the year ended 5th April 2021

TRUSTEES:

Mrs. Hafiza Ershad
Mr. Sayyad Janhangeer
Mr. Mohammed Zakaria Hafesji

ADDRESS:

90 Matlock Road
London
E10 6DJ

ACCOUNTANTS:

Attenboroughs Accountants Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hertfordshire
EN11 8UR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members
of

HASU TRUST

On accounts for the year ended

5th April 2021

Charity no (if
any)

1148959

Set out on pages

3 - 4

(remember to include the page numbers of additional sheets)

Responsibilities and basis of
report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

Independent examiner's
statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

7th FEBRUARY 2022

Name:

FRANCIS BRAY

Relevant professional
qualification(s) or body (if any):

MSTA - Member of the Society of Technical Analysts

Address:

12 AUBREY ROAD
LONDON E17 4SL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items at the examiner wishes to disclose.

HASU TRUST

ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2021

Receipts and payments account: General Fund

	£	2021 £	£	2020 £
Receipts				
Donations under gift aid	-		-	
Corporate donations	54,775		10,715	
		54,775		10,715
Investment Income				
Bank Interest		67		20
Total Receipts		54,842		10,735
Payments				
Education costs and general welfare	24,598		3,045	
Medical costs	3,005		588	
Donations to places of worship for running expenses	425		753	
Subsistence and travel	1,676		973	
Student fees	3,400		1,381	
Repair and restoration costs	-		-	
Disaster appeals	500		370	
Other organisations	158		1,937	
		33,762		9,047
Finance Costs				
Bank Charges		157		21
Exchange differences		-		-
Total Payments		33,919		9,068

HASU TRUST

ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2021

Receipts and payments account: General Fund cont.

	2021 £	2020 £
Total Receipts	54,842	10,735
Total Payments	33,919	9,068
Net Receipts / (Payments) for the Period	20,923	1,667
Bank & Cash Balances at 6th April 2020	5,975	4,308
Bank & Cash Balances at 5th April 2021	26,898	5,975

Statement of Assets and Liabilities as at 5th April 2021

	2021 £	2020 £
Monetary Assets		
Bank Balances		
Barclays Community Account	399	5,534
Barclays Saver Account	25,560	1,300
ICICI Account - held on behalf of the Trust in an account in the name of of S. D. Ershad (a trustee) 93.1605/£	1,223	301
Trustee Loan Account	69	(215)
Less : Creditors	(353)	(945)
	26,898	5,975

We as trustees approve the receipts and payments account (General Purpose Fund) and confirm that available all relevant records and information for their preparation.

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Mr. Siraj Ershad – Trustee

Date: 7/2/22