

FINANCIAL STATEMENTS
5TH APRIL 2022
FOR
HASU TRUST

HASU TRUST

Contents of the Financial Statements
for the year ended 5th April 2022

Page	
1	General Information
2	Independent Examiners' Report
3 - 4	Receipts and Payments Account (General Fund)
4	Statement of Assets and Liabilities

HASU TRUST

**General Information
for the year ended 5th April 2022**

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

5 April 2022

Charity no (if
any)

1148959

Set out on pages

I report to the trustees on my examination of the accounts of the above charity
("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of
report

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: SADIK MALEK

Date: 20/11/2022

Name: SADIK MALEK

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

Retired

Address: 126 mchaeloiacl.
Leyton E.10 607 London.

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 that the examiner wishes to disclose.

HASU TRUST
ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2022

Receipts and payments account: General Fund

	2022	2021
	£	£
Receipts		
Donations under gift aid	2,435	534
Corporate donations	<u>50,109</u>	<u>54,241</u>
	52,544	54,775
Investment Income		
Bank Interest	89	67
Total Receipts	<u><u>52,633</u></u>	<u><u>54,842</u></u>
Payments		
Education costs and general welfare	31,194	24,598
Medical costs	2,993	3,005
Donations to places of worship for running expenses	1,190	425
Subsistence and travel	26,810	1,676
Student fees	1,087	3,400
Repair and restoration costs	1,526	-
Disaster appeals	1,190	500
Other organisations	295	158
	<u>66,285</u>	<u>33,762</u>
Finance Costs		
Bank Charges	122	157
Exchange differences	- 1	-
Total Payments	<u><u>66,406</u></u>	<u><u>33,919</u></u>

HASU TRUST

ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2022

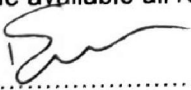
Receipts and payments account: General Fund cont.

	2022 £	2021 £
Total Receipts	52,633	54,842
Total Payments	66,406	33,919
Net Receipts / (Payments) for the Period	(13,773)	20,923
Bank & Cash Balances at 6th April 2021	26,898	5,975
Bank & Cash Balances at 5th April 2022	13,125	26,898

Statement of Assets and Liabilities as at 5th April 2022

	2022 £	2021 £
Monetary Assets		
Bank Balances		
Barclays Community Account 83824039	1,520	399
Barclays Everyday Saver Account 43590828	10,376	25,560
ICICI Account - held on behalf of the Trust in an account in the name of of S. D. Ershad (a trustee) 88.0198/£	1,426	1,223
Trustee Loan Account	69	69
Less : Creditors	(266)	(353)
	13,125	26,898

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


.....
Mr. Siraj Ershad – Trustee

Date:

20/11/22

