

Charity No: 1148959

FINANCIAL STATEMENTS

5TH APRIL 2023

FOR

HASU TRUST

HASU TRUST

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HASU TRUST

General Information for the year ended 5th April 2023

TRUSTEES:

Mr. Siraj Ershad
Mrs. Hafiza Ershad
Mr. Sadik Malek

ADDRESS:

90 Matlock Road
London
E10 6DJ

ACCOUNTANTS:

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



Section A

Independent Examiner's Report

Report to the trustees/ members
of

HASL TRUST

On accounts for the year ended

Charity no (if
any)

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 31.12.2023.

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

Independent examiner's
statement

- 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.

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:

Rachel Jones

Date:

25/4/24

Name:

RACHEL JONES

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

Address:

92 Matlock Road
LONDON
E10 6DJ

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 2023

Receipts and payments account: General Fund

	£	2023 £	£	2022 £
Receipts				
Donations under gift aid			2,435	
Corporate donations	26,136	26,136	50,109	52,544
Investment Income				
Bank Interest		36		89
Total Receipts		26,172		52,633
Payments				
Education costs and general welfare	10,347		31,194	
Medical costs	2,141		2,993	
Donations to places of worship for running expenses	1,796		1,190	
Subsistence and travel	10,859		26,810	
Student fees	2,941		1,087	
Repair and restoration costs	250		1,526	
Disaster appeals	4,803		1,190	
Other organisations			295	
		33,137		66,285
Finance Costs				
Bank Charges		108		122
Exchange differences		29	-	1
Total Payments		33,274		66,406

HASU TRUST

ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2023

Receipts and payments account: General Fund cont.

	2023 £	2022 £
Total Receipts	26,172	52,633
Total Payments	33,274	66,406
Net Receipts / (Payments) for the Period	(7,102)	(13,773)
Bank & Cash Balances at 6th April 2022	13,125	26,898
Bank & Cash Balances at 5th April 2023	6,023	13,125

Statement of Assets and Liabilities as at 5th April 2023

	2023 £	2022 £
Monetary Assets		
Bank Balances		
Barclays Community Account 83824039	4,835	1,520
Barclays Everyday Saver Account 43590828	132	10,376
ICICI Account - held on behalf of the Trust in an account in the name of of S. D. Ershad (a trustee) 88.0198/£	2,375	1,426
Trustee Loan Account	69	69
Less : Creditors	(1,387)	(266)
	6,023	13,125

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.

Siraj
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Mr. Siraj Ershad – Trustee

24/04/2024
Date: