

Charity No: 1148959

FINANCIAL STATEMENTS

5TH APRIL 2024

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



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 2024

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 5th April 2024.

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:

[Signature]

Date:

22/10/24

Name:

M. Smeaton

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

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Address:

7 FOLYAT Drive East
London E11 10X

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.

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HASU TRUST

ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2024

Receipts and payments account: General Fund

	£	2024 £	£	2023 £
Receipts				
Donations under gift aid	761			
Corporate donations	41,231		26,136	
		41,992		26,136
Investment Income				
Bank Interest		140		36
Total Receipts		42,132		26,172
Payments				
Education costs and general welfare	13,425		10,347	
Medical costs	2,239		2,141	
Donations to places of worship				
for running expenses	3,313		1,796	
Subsistence and travel	12,629		10,859	
Student fees			2,941	
Repair and restoration costs	625		250	
Disaster appeals	299		4,803	
Other organisations	1,029			
		33,558		33,137
Finance Costs				
Bank Charges		89		108
Exchange differences		0		29
Total Payments		33,647		33,274

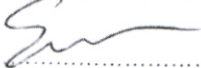
HASU TRUST

ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2024

<u>Receipts and payments account: General Fund cont.</u>	2024 £	2023 £
Total Receipts	42,132	26,172
Total Payments	33,647	33,274
Net Receipts / (Payments) for the Period	8,485	(7,102)
Bank & Cash Balances at 6th April 2023	6,023	13,125
Bank & Cash Balances at 5th April 2024	14,508	6,023

<u>Statement of Assets and Liabilities as at 5th April 2024</u>	2024 £	2023 £
Monetary Assets		
Bank Balances		
Cooperative account	9,947	
Barclays Community Account 83824039	-	4,835
Barclays Everyday Saver Account 43590828	3,807	132
ICICI Account - held on behalf of the Trust in an account in the name of of S. D. Ershad (a trustee) 88.0198/£	1,205	2,375
Trustee Loan Account	69	69
Less : Creditors	(520)	(1,387)
	14,508	6,023

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: 19/10/24