

Registered number at Companies House
08188525
Registered number at Charities Commision
1152810

SYEDA AMINA TRUST
(Company Limited By Guarantee)
Trustees' Report and Unaudited Accounts

For the Period Ended
31 August 2021

SYEDA AMINA TRUST
Report and accounts
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SYEDA AMINA TRUST
Company Information

Mohammed Akram UI Haq
Haseeb Ur Rehman
Muhammad Waqas
Muhammad Siddiq Albalooshi
MUHAMMAD Raza UI Mustafa

Accountants

S & M ACCOUNTANTS
290 Keighley Road
Frizinghall
Bradford
West Yorkshire
BD9 4LH

Bankers

TSB
Thomas Duggan House
Well Croft
Shipley
West Yorkshire
BD18 3QH

Registered office

290A Keighley Road
Bradford
West Yorkshire
BD9 4LH

Registered number and type of organisation

Syeda Amina Trust is a none profit making organisation and is a private company limited by guarantee.
Registered number is 08188525 at Companies House.

Registered number at Charities Commission is 1152810

SYEDA AMINA TRUST

Registered number:

08188525

The report of the directors and trustees

The directors and trustees present their report and accounts for the period ended 31 August 2021

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and the Charities Act 2011.

Structure, governance and management

The trustees, who are also the directors for the purpose of company law, who served during the year were:

Mohammed Akram Ul Haq
Haseeb Ur Rehman

Muhammad Waqas

The charity may by ordinary resolution appoint a person who is willing to act as trustees either to fill a vacancy or as an additional trustee, and may also determine the rotation in which any additional trustees are to retire.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10.00 in the event of a winding up.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Achievements and performance

Through funding received from the community the charity plans to provide education and health welfare in Pakistan.

Financial Review

It is policy of the charity that unrestricted funds which have been designed for specific use should be maintained at the level of £5000.00 or more. The trustees consider Haseeb Ur Rehman level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. At the moment the free reserves, which amount to £19825.00 do meet this target.

Registered number is 08188525 at Companies House.

This report was approved by the Board of Trustees on : 28 June 2022.

Haseeb Ur Rehman
Trustee/Director

Mohammed Akram Ul-Haq
Trustee/Director

SYEDA AMINA TRUST
Accountants' Report

SYEDA AMINA TRUST

You consider that the company is exempt from an audit for the year ended 31 August 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

S & M ACCOUNTANTS
Accountants

290 Keighley Road
Frizinghall
Bradford
West Yorkshire
BD9 4LH

28 June 2022

SYEDA AMINA TRUST
Income and expenditure Account
for the year ended 31 August 2021

		Unrestricted	Restricted	Total	Total
	Notes	Funds	Funds	2021	2020
		£		£	£
Income					
Donations and Legacies	2	40,593	-	40,593	44,214
Expenditure					
Charitable activities		(27,020)	-	(27,020)	(28,549)
Surplus/ (deficit) before interest		13,573	-	13,573	15,665
Interest receivable and other income		-			-
Operating surplus/ (deficite)		13,573	-	13,573	15,665
Tax on surplus on ordinary activities		-	-	-	-
Surplus for the financial year		13,573	-	13,573	15,665

The statement of income and expenditure includes all the gains and losses in the year and derive from continuing activities.

Please see the detailed schedule of income and expenditure account for analysis

SYEDA AMINA TRUST
Balance Sheet
as at 31 August 2021

	Notes		2021 £	2020 £
Current assets				
Cash at bank and in hand		35,048		21,075
Creditors: amounts falling due within one year	2	(1,650)		(1,250)
Net current assets			33,398	19,825
Net assets			<u>33,398</u>	<u>19,825</u>
Capital and reserves				
Accumulated funds	5		33,398	19,825
Shareholders funds			<u>33,398</u>	<u>19,825</u>

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 member has 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board of trustee on 28 June 2022

Mohammed Akram Ul-Haq
Trustee/Director

Haseeb Ur Rehman
Trustee/Director

SYEDA AMINA TRUST
Notes to the Accounts
for the year ended 31 August 2021

1 Accounting policies

Income

Income represents the funding received for goods and services to be supplied by the company (Charity), in order to promote their objectives and assistance to the local communities in their area.

<u>1650</u>	<u>1250</u>
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Designated funds comprise are funds which have been set aside at the descretion of the trustees for specific purposes.

The purposes and use of designated funds are set out in notes to the accounts.

Unrestricted funds are not subject to such limitations and the funds are available for any project that meets with the objectives of the charity.

Management and administration	1	1
Development workers	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

2 Accumulated funds	Unrestricted funds	Restricted Funds	2021
<u>Net Tangible Fixed Assets</u>	-	-	-
Current Assetss	35,048	-	35,048
Creditors: amount falling due within one year	<u>(1,650)</u>	<u>-</u>	<u>(1,650)</u>
	<u>33,398</u>	<u>-</u>	<u>33,398</u>
<u>Reconciled by:</u>			
Surplus brought forward	19,825	-	19,825
Surplus for current year	<u>13,573</u>	<u>-</u>	<u>13,573</u>
	<u>33,398</u>	<u>-</u>	<u>33,398</u>

6 Schedule to the Income and Expenditure Account

Please see next page for analysis of restricted and unrestricted income and expenditure.

7 Ultimate control

The directors (trustees) have the Ultimate control.

SYEDA AMINA TRUST
Schedule to the Profit and Loss Account
for the year ended 31 August 2021
for the information of the directors only

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Incoming resources				
Dontions and legacies (unrestricted)	40,593	-	40,593	44,214
Resources expended - Charitable payments				
Wages and salaries	1,800	-	1,800	6,000
Charitable payments	9,150	-	9,150	10,000
Travelling expenses	2,500	-	2,500	-
	13,450	-	13,450	16,000
Delivery and operating expenditure				
Advertising, website & marketing	8,131	-	8,131	5,094
Consultancy & bad debts	-	-	-	-
	8,131	-	8,131	5,094
Premises costs:				
Rent	4,800	-	4,800	4,800
	4,800	-	4,800	4,800
General administrative expenses:				
Telephone and fax	154	-	154	755
Bank charges	85	-	85	-
Travel and subsistence	-	-	-	1,500
	239	-	239	2,255
Legal and professional costs:				
Accountancy fees	400	-	400	400
	400	-	400	400
	27,020	-	27,020	28,549