

Charity Registration No. 1154925

ROOF RETURN

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED
15/08/23

Draft Financial Statements at 15/08/23

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees:

Mr Ayyaz Kauser

Mr Mohammed Walayat

Mr Riaz Kauser

Bankers:

NatWest, Cathedral Square, Peterborough, PE1 1H

The trustees present their report and accounts for the year ended 15/08/23

The accounts have been prepared in accordance with the Generally Accepted accounting policies and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice,

"Accounting and Reporting by Charities", issued in March 2005.

Management:

The trustees who served during the year were:

Mr Ayyaz Kauser

Mr Mohammed Walayat

Mr Riaz Kauser

Statement of trustees' responsibilities. The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with

applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare accounts for each

financial year which give a true and fair view of the state of affairs of the trust and of the incoming resources and application of resources of the trust for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees

Dated: 15/8/23.

Draft Financial Statements at 15/8/23 of ROOF RETURN

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 15/8/23

TOTAL

Incoming resources	£1100
Gift Aid	£606.94
Donations made	£1206.94
Balance at 15/8/19	£500

Current assets at 15/8/23 is £500

The accounts were approved by the Trustees on 15/8/23.