

MUSTAFIA SHARIF

England & Wales - Charity number 1156867

Details

Status Registered

Legal form Trust

Registered 2014-04-30

Register [View on the Charity Commission register](#)

Contact

Address 140-144 London Road
Hazel Grove
Stockport
Cheshire
SK7 4DJ

Phone 07578608135

Email mustafiasharif@hotmail.co.uk

Website www.mustafiasharif.org

Activities

Objects: TO PREVENT OR RELIEVE POVERTY, PARTICULARLY IN GREATER MANCHESTER, UNITED KINGDOM, PAKISTAN AND ELSEWHERE BUT NOT EXCLUSIVELY BY PROVIDING ITEMS AND SERVICES TO INDIVIDUALS AND FAMILIES IN NEED, BY REASON OF THEIR YOUTH, AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP, PERSONAL, SOCIAL OR ECONOMIC CIRCUMSTANCES EITHER OUR SELVES OR WORKING WITH OTHER CHARITIES WITH SIMILAR OBJECTS.

Activities: Mustafia Sharif is actively involved in a diverse range of charitable activities, including: Homeless Feed, Health and Well-being initiatives, Employability Support, Educational and Skill Development Courses and Training, Youth club, Coffee Mornings, Arranging kids activities, Food and Monetary Relief and promoting women's empowerment through various programmes and initiatives

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Kenya
- Pakistan
- Bury
- Manchester City
- Rochdale
- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£222,635	£213,796	-	-
2024-07-31	£155,078	£145,807	-	-
2023-07-31	£92,139	£86,194	-	-
2022-07-31	£79,381	£98,082	-	-
2021-07-31	£105,113	£81,306	-	-
2020-07-31	£22,000	£20,400	-	-

Trustees

Name	Role	Appointed
ABDUL SALAM CHOUDHERY		2023-01-01
Dr Fassah Qumreen Bibi		2024-12-16
Mohammad SHAH Qureshi		2014-03-15
Shehzad Moin		2020-10-20

MUSTAFIA SHARIF

England & Wales - Charity number 1156867

Accounts

Mustafia Sharif

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 July 2025

REGISTERED CHARITY NO. 1156867

Mustafia Sharif

INDEX

Page	
1-2	Trustees Report
3	Independent Examiner's Report
4	Summary Of Income and Expenditure Accoun
5	Balance Sheet
6	Statement of Financial Activities
7-9	Notes to the Accounts

MUSTAFIA SHARIF
TRUSTEES' REPORT

1

The trustees (management committee members) present their Report and the Financial Statements for the year Ended 31 July 2025.

Status

Mustafia Sharif is a registered charity under the charity number 1156867. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Charity Registration No. 1156867

Trustees

The trustees who held office during the year were as follows:

Mohammad Shah Qureshi
Shehzad Moin
Dr Fassah Qumreen Bibi
Abdul Salam Choudhery

Bankers

HSBC
2-4 St Ann's Square
Manchester
M2 7HD

Accountants

Zaheer & Co , Chartered Certified Accountants , 63 Kingsway , Burnage, Manchester, M19 2LL

OBJECTS

To prevent or relive poverty, particularly in Grater Manchester, United Kingdom, Pakistan and elsewhere but not exclusively by providing items and services to individuals and families in need, by reason of their youth, age, ill health, disability, financial hardship, personal, social or economic circumstances either ourselves or working with other charities with similar objects.

The charity is a limited company by guarantee and is non-profit making.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

Chairperson

Mohammad Shah Qureshi

----- 2026

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MUSTAFIA SHARIF

I report on the accounts of Mustafia Sharif, registered charity number 1156867 for the year end 31st July 2025 which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the Act; and
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2025

	Notes	2025 £	2024 £
Income and Endowments	(2)	222,635	155,078
Expenditure		<u>(213,796)</u>	<u>(145,807)</u>
Net income (expenditure) for the period	(3)	8,840	9,271
<hr/>			
Net Income (expenditure) before tax		8,840	9,271
Tax payable	(4)	-	-
Net income (expenditure) after taxation		<u>8,840</u>	<u>9,271</u>
Total Funds Brought Forward		17,915	8,644
<hr/>			
Total Funds Carried Forward	(11)	<u><u>26,755</u></u>	<u><u>17,915</u></u>

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure) for the year After Taxation

Total Net Income for the year per SOFA - Page 6	<u>8,840</u>	<u>9,272</u>
Total Net Income as above	<u><u>8,840</u></u>	<u><u>9,272</u></u>

Retained Income Carried Forward

Total funds C/fwd per SOFA - Page 6	<u>26,755</u>	<u>17,915</u>
Retained Funds Carried Forward as above	<u><u>26,755</u></u>	<u><u>17,915</u></u>

The notes on pages 7 to 9 form part of these financial statements.

BALANCE SHEET AS AT 31 JULY 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible Fixed Assets	(8)	874	1,028
CURRENT ASSETS	(9)	<u>29,178</u>	<u>20,597</u>
		29,178	20,597
LIABILITIES:			
Amounts falling due within one year	(10)	<u>3,297</u>	<u>3,710</u>
NET CURRENT ASSETS		25,881	16,887
NET ASSETS		<u>26,755</u>	<u>17,915</u>
ACCUMULATED FUNDS			
Unrestricted	(11)	23,588	11,924
Restricted	(11)	<u>3,167</u>	<u>5,991</u>
		<u>26,755</u>	<u>17,915</u>

For the year ending 31st July 2025 the charity was entitled to exemption from Audit under charities Act 2011.

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Approved on behalf of the Board

Trustee

Mohammad Shah Qureshi

Trustee

Shehzad Moin

Date: 2026

The notes on pages 7 to 9 form part of these financial statements.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31.7.25 Total Funds £	Year Ended 31.7.24 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		147,429	-	-	147,429	109,160
Gift Aid		18,832	-	-	18,832	
Greater Manchester GMCVO		-	-	-	-	1,000
Hedley Grant		-	-	-	-	3,000
Manchester VEF Grant		-	-	-	-	920
Main grants		-	-	-	-	20,000
Macc Grant		-	-	-	-	400
Manchester Active		-	-	-	-	100
Natwest MFT		-	-	-	-	1,500
Forever Manchester		-	5,000	-	5,000	4,998
Love Manchester Grant		-	0	-	-	4,000
Salford Community 208		-	8,000	-	8,000	5,000
Manchester City Coucil		-	5,250	-	5,250	5,000
Lloyds bank foundation		25,000	-	-	25,000	-
Pink Ribbon Foundation		-	3,000	-	3,000	-
Better community		-	3,000	-	3,000	-
ALZ Res Uk		-	5,000	-	5,000	-
Manchester Airport		-	1,149	-	1,149	-
Other Grants		-	975	-	975	-
TOTAL INCOME AND ENDOWMENTS		191,261	31,374	-	222,635	155,078
EXPENDITURE ON :						
Expenditure on raising funds	(5)	13,512	0	-	13,512	8,219
Expenditure on charitable activities	(6)	166,086	34,198	-	200,284	137,587
TOTAL EXPENDITURE	(7)	179,598	34,198	-	213,796	145,806
NET INCOME (EXPENDITURE)						
NET INCOME BEFORE TRANSFERS		11,664	(2,824)	-	8,840	9,272
NET INCOMING (EXPENDITURE)						
NET INCOME FOR THE YEAR		11,664	(2,824)	-	8,840	9,271
Total Funds Brought Forward		11,924	5,991	-	17,915	8,644
TOTAL FUNDS CARRIED F/WD	(11)	23,588	3,167	-	26,755	17,915

The notes on pages 7 to 9 form part of these financial statements.

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (SORP 2015) and the charities Act 2011.

Income

All income is included in the statement of financial activities when the charity is entitled to the income.

Expenditure

All expenditure has been reflected in the Statement of Financial Activities on accrual basis. Expenditure includes any VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets

Fixed assets are included in the accounts at net book value. Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings 15 % on cost

Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full.

Reserves

The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS

This represents donation receiveable for the provision of services to members. The company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2025	2024
	£	£
Net income (expenditure) is stated after charging:		
Depreciation- owned assets	154	181

4 TAX ON SURPLUS ON ORDINARY ACTIVITIES

	2025	2024
	Number	Number
Staff	2	3
Volunteers	35	35
Administration	2	2

MUSTAFIA SHARIF

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025(cont...)

8

5 Expenditure on raising funds

Notes	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Advertising and sponsorship	6,920	-	6,920	1219
TV appeal	-	-	-	7000
Fundraising events and appeals	6,592	-	6,592	0
	<u>13,512</u>	<u>-</u>	<u>13,512</u>	<u>8,219</u>

6 Expenditure on charitable activities

Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Charitable expenditure				
Kenya project	2,450	-	2,450	3,000
Pakistan project	57,626	-	57,626	21,200
India project	2,110	-	2,110	1,920
Uk charitable activities	12,176	34,198	46,374	37,569
Wages and nic	-	-	-	18,106
Support cost	91,724	-	91,724	55,792
	<u>166,086</u>	<u>34,198</u>	<u>200,284</u>	<u>137,587</u>

7 Analysis of support costs

	Expenditure on raising funds £	Expenditure on charitable activities £	Total 2025 £	Total 2024 £
Accountancy & Payroll	-	480	480	480
Wages and nic	-	51,666	51,666	21,305
HR services	-	2,527	2,527	-
Pension	-	-	-	225
Bank Charges	-	254	254	190
Administration expenses	-	2,522	2,522	2,425
General expenses and maintenance	-	3,199	3,199	4,340
Cleaning and maintenance	-	890	890	-
Award ceremony	-	-	-	200
Volunteers expenses	-	1,646	1,646	1,362
Rent, rates and venue cost	-	6,000	6,000	4,322
Print, advertising and marketing	-	9,978	9,978	8,171
Website and social media	-	1,235	1,235	-
Office supplies and maintenance	-	832	832	-
Telephone	-	-	-	1,048
Subscriptions, digital tools and training	-	2,435	2,435	1,068
Professional fees	-	-	-	3,934
Travel and transport	-	7,264	7,264	3,838
Insurance	-	598	598	2,657
Sundry expenses	-	44	-	46
Depreciation	-	154	154	181
	<u>0</u>	<u>91,724</u>	<u>91,681</u>	<u>55,792</u>

MUSTAFIA SHARIF

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025(cont...)

9

8 TANGIBLE FIXED ASSETS

	Fixture And Fittings	Total
	£	£
COST		
At 1 August 2024	1,428	1,428
At 31 January 2025	<u>1,428</u>	<u>1,428</u>
DEPRECIATION		
At 1 August 2024	400	400
Charge for Year	154	154
At 31 January 2025	<u>554</u>	<u>554</u>
NET BOOK VALUE		
At 31 July 2025	<u>874</u>	<u>874</u>
At 31 July 2024	<u>1,028</u>	<u>1,028</u>

9 CURRENT ASSETS

	2025	2024
	£	£
Cash at bank	5,640	16,530
Cash in hand	23,538	4,067
	<u>29,178</u>	<u>20,597</u>

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Paye	2,772	1,393
Accruals and other creditors	525	2,317
	<u>3,297</u>	<u>3,710</u>

11 RESERVES

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Balance as at 31.7.2024	11,924	5,991	17,915	8,644
Add: net income (expenditure) for the year	11,664	(2,824)	8,840	9,271
Total Reserves	<u>23,588</u>	<u>3,167</u>	<u>26,755</u>	<u>17,915</u>
Balance carried forward	<u>23,588</u>	<u>3,167</u>	<u>26,755</u>	<u>17,915</u>

MUSTAFIA SHARIF

England & Wales - Charity number 1156867

Accounts

Mustafia Sharif

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 July 2024

REGISTERED CHARITY NO. 1156867

Mustafia Sharif

INDEX

Page	
1-2	Trustees Report
3	Independent Examiner's Report
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MUSTAFIA SHARIF
TRUSTEES' REPORT

1

The trustees (management committee members) present their Report and the Financial Statements for the year Ended 31 July 2024.

Status

Mustafia Sharif is a registered charity under the charity number 1156867. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Charity Registration No. 1156867

Trustees

The trustees who held office during the year were as follows:

Mohammad Shah
Shehzad Moin
Ghulam Mustafa
Abdul Salam Choudhery

Bankers

HSBC
2-4 St Ann's Square
Manchester
M2 7HD

Accountants

Zaheer & Co , Chartered Certified Accountants , 63 Kingsway , Burnage, Manchester, M19 2LL

OBJECTS

To promote charitable purposes for the public benefit of individuals living or working in the United Kingdom , particularly in Manchestere for those in need by reason of youth, age, ill health, financial hardship or other disadvantages without distinction of age, disability, gender, sexual orientation, race , politcal, religious or other opinions and in particular by:

The charity is a limited company by guarantee and is non-profit making.

- . The promotion of improved health and wellbeing and the relief of poverty and distress.
- . To provide or assist in the provision of facilities and services that empower individuals to develop personally.
- . Relief of poverty and hardship, as well as the advancement of education globally.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

Chairperson

Mohammad Shah

----- 2024

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MUSTAFIA SHARIF

I report on the accounts of Mustafia Sharif, registered charity number 1156867 for the year end 31st July 2024 which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the Act; and
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024

	Notes	2024 £	2023 £
Income and Endowments	(2)	155,078	92,139
Expenditure		(145,807)	(86,194)
Net income (expenditure) for the period	(3)	9,271	5,945
<hr/>			
Net Income (expenditure) before tax		9,271	5,945
Tax payable	(4)	-	-
Net income (expenditure) after taxation		9,271	5,945
<hr/>			
Total Funds Brought Forward		8,644	2,699
<hr/>			
Total Funds Carried Forward	(11)	17,915	8,644
<hr/> <hr/>			

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure) for the year After Taxation

Total Net Income for the year per SOFA - Page 6	9,271	5,945
Total Net Income as above	9,271	5,945
<hr/> <hr/>		

Retained Income Carried Forward

Total funds C/fwd per SOFA - Page 6	17,915	8,644
Retained Funds Carried Forward as above	17,915	8,644
<hr/> <hr/>		

The notes on pages 7 to 9 form part of these financial statements.

BALANCE SHEET AS AT 31 JULY 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible Fixed Assets	(8)	1,028	1,209
CURRENT ASSETS	(9)	<u>20,597</u>	<u>7,435</u>
		20,597	7,435
LIABILITIES:			
Amounts falling due within one year	(10)	<u>3,710</u>	<u>0</u>
NET CURRENT ASSETS		16,887	7,435
NET ASSETS		<u><u>17,915</u></u>	<u><u>8,644</u></u>
ACCUMULATED FUNDS			
Unrestricted	(11)	11,924	9,084
Restricted	(11)	<u>5,991</u>	<u>(440)</u>
		<u><u>17,915</u></u>	<u><u>8,644</u></u>

For the year ending 31st July 2024 the charity was entitled to exemption from Audit under charities Act 2011.

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Approved on behalf of the Board

Trustee

Mohammad Shah

Trustee

Shehzad Moin

Date: 2024

The notes on pages 7 to 9 form part of these financial statements.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31.7.24 Total Funds £	Year Ended 31.7.23 Total Funds £
INCOME AND EXPENDITURE						
INCOME AND ENDOWMENTS	(2)					
Donations and Legacies		109,160	-	-	109,160	62,522
Greater Manchester GMCVO		-	1,000	-	1,000	-
Hedley Grant		-	3,000	-	3,000	-
Manchester VEF Grant		-	920	-	920	-
Main grants		-	20,000	-	20,000	-
Macc Grant		-	400	-	400	-
Manchester Active		100	-	-	100	-
Natwest MFT		-	1,500	-	1,500	-
Forever Manchester		-	4,998	-	4,998	-
Love Manchester Grant		500	3,500	-	4,000	-
Salford Community 208		-	5,000	-	5,000	-
National Lottery Fund		-	-	-	-	10,000
Yorkshire Grant Kickstart		-	-	-	-	7,927
Canal and River Trust		-	-	-	-	4,420
Manchester City Council		-	5,000	-	5,000	5,520
One Manchester LIM Neighbourhood Grant		-	-	-	-	250
BHA For Equality		-	-	-	-	1,000
Manchester BME Work		-	-	-	-	500
TOTAL INCOME AND ENDOWMENTS		109,760	45,318	-	155,078	92,139
EXPENDITURE ON :						
Expenditure on raising funds	(5)	8,219	0	-	8,219	7,126
Expenditure on charitable activities	(6)	98,700	38,887	-	137,587	79,068
TOTAL EXPENDITURE	(7)	106,920	38,887	-	145,807	86,194
NET INCOME (EXPENDITURE)						
NET INCOME BEFORE TRANSFERS		2,840	6,431	-	9,271	5,945
NET INCOMING (EXPENDITURE)						
NET INCOME FOR THE YEAR		2,840	6,431	-	9,271	5,945
Total Funds Brought Forward		9,084	(440)	-	8,644	2,699
TOTAL FUNDS CARRIED F/WD	(11)	11,924	5,991	-	17,915	8,644

The notes on pages 7 to 9 form part of these financial statements.

MUSTAFIA SHARIF

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

7

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (SORP 2015) and the charities Act 2011.

Income

All income is included in the statement of financial activities when the charity is entitled to the income.

Expenditure

All expenditure has been reflected in the Statement of Financial Activities on accrual basis. Expenditure includes any VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets

Fixed assets are included in the accounts at net book value.

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture and fittings 15 % on cost

Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full.

Reserves

The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS

This represents donation receiveable for the provision of services to members. The company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2024	2023
	£	£
Net income (expenditure) is stated after charging:		
Depreciation- owned assets	181	105
4 TAX ON SURPLUS ON ORDINARY ACTIVITIES	<u>-</u>	<u>-</u>

MUSTAFIA SHARIF

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024(cont...)

8

5 Expenditure on raising funds

	Notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Advertising and sponsorship		1,219	-	1,219	6858
TV appeal		7,000	-	7,000	-
Hire of Hall		-	-	-	268
		<u>8,219</u>	<u>-</u>	<u>8,219</u>	<u>7,126</u>

6 Expenditure on charitable activities

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Charitable expenditure					
Project expenses		-	-	-	54,724
Kenya project		3,000	-	3,000	-
Pakistan project		21,200	-	21,200	-
India project		1,920	-	1,920	-
Uk charitable activities		16,788	20,781	37,569	-
Wages and nic		-	18,106	18,106	-
Support cost	7	55,792	-	55,792	24,344
		<u>98,700</u>	<u>38,887</u>	<u>137,587</u>	<u>79,068</u>

7 Analysis of support costs

	Expenditure on raising funds £	Expenditure on charitable activities £	Total 2024 £	Total 2023 £
Accountancy & Payroll	-	480	480	-
Wages and nic	-	21,305	21,305	13,635
Pension	-	225	225	-
Bank Charges	-	190	190	196
Administration expenses	-	2,425	2,425	-
General expenses and maintenance	-	4,340	4,340	-
Award ceremony	-	200	200	-
Volunteers expenses	-	1,362	1,362	-
Rent, rates and venue cost	-	4,322	4,322	5,790
Print, advertising and marketing	-	8,171	8,171	202
Telephone	-	1,048	1,048	2,140
Subscriptions and training	-	1,068	1,068	534
Professional fees	-	3,934	3,934	1,095
Travel and transport	-	3,838	3,838	-
Insurance	-	2,657	2,657	-
Sundry expenses	-	46	46	647
Depreciation	-	181	181	105
	<u>0</u>	<u>55,792</u>	<u>55,792</u>	<u>24,344</u>

MUSTAFIA SHARIF

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024(cont...)

9

8 TANGIBLE FIXED ASSETS

	Fixture And Fittings	Total
COST	£	£
At 1 August 2023	1,428	1,428
At 31 January 2024	<u>1,428</u>	<u>1,428</u>
DEPRECIATION		
At 1 August 2023	219	219
Charge for Year	181	181
At 31 January 2024	<u>400</u>	<u>400</u>
NET BOOK VALUE		
At 31 July 2024	<u>1,028</u>	<u>1,028</u>
At 31 July 2023	<u>1,209</u>	<u>1,209</u>

9 CURRENT ASSETS

	2024	2023
	£	£
Cash at bank	16,530	7,421
Cash in hand	4,067	14
	<u>20,597</u>	<u>7,435</u>

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Paye	1,393	-
Accruals and other creditors	2,317	-
	<u>3,710</u>	<u>0</u>

11 RESERVES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Balance as at 31.7.2023	9,084	(440)	8,644	2,699
Add:net income (expenditure) for the year	2,840	6,431	9,271	5,945
Total Reserves	<u>11,924</u>	<u>5,991</u>	<u>17,915</u>	<u>8,644</u>
Balance carried forward	<u>11,924</u>	<u>5,991</u>	<u>17,915</u>	<u>8,644</u>

MUSTAFIA SHARIF

England & Wales - Charity number 1156867

Accounts

Mustafia Sharif

Mustafia Sharif Financial Statements For The Year Ended 31 July 2023

**Charity Registration Number
1156867**

1234567890

INDEX

- 1 Statement of Financial Activities**
- 2 Balance Sheet**
- 3 - 6 Notes to the Financial Statements**
- 7 Report of the Accountant**

1234567890
1234567890
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Mustafia Sharif

Statement of Financial Activities

For The Year Ended 31 July 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Incoming Resources:				
Restricted and Unrestricted Funds				
Unrestricted Funds:				
Food and items cost donation	2	62,522	-	62,522
Restricted Funds				
Government and other Grants Received	4	-	29,617	29,617
Total Income		62,522	29,617	92,139
Resources Expended:				
Raising Funds	7	16,740	-	16,740
Staff Costs restricted	7	-	12,222	12,222
Staff Costs un restricted	7	1,413	-	1,413
Professional fees restricted funds	8	-	1,095	1,095
Charitable Activities	10	37,984	16,740	54,724
Total Expenditure		56,137	30,057	86,194
Net movement in funds for the year		6,385	(440)	5,945
Funds balances brought forward at 1 Aug 2022	14	2,699	-	-
Fund balances carried forward at 31 July 2023	14	9,084	(440)	5,945

Mustafia Sharif

Balance Sheet

As at 31 July 2023

	Notes	2023	
		£	£
Fixed Assets:			
Tangible assets	11		1,209
Current assets:			
Debtors	12	-	
Cash at bank and in hand		<u>7,435</u>	
		<u>7,435</u>	
Creditors:			
Amount falling due with one year	13	<u>-</u>	
Net current assets			<u>7,435</u>
Net assets			<u><u>8,644</u></u>
Funds			
Restricted Funds	14		(440)
Unrestricted Funds			9,084
			-
Total funds			<u><u>8,644</u></u>

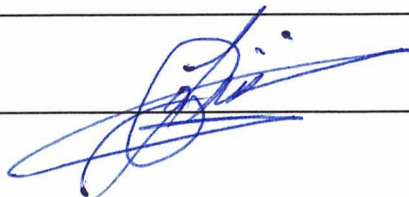
Approved

By the management Committee on 19th September 2023 and signed on its behalf by:



Chairman

General Secretary



Treasurer

Notes to the Financial Statements

For The Year Ended 31 July 2023

1. Accounting policies

- 1.1 The Financial Statements have been prepared in accordance with Company Law and applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP 2005).
- 1.2 The income reflected on the Statement of Financial Activities in the year includes;
 - 1.2.1 resources from charitable activities
 - 1.2.2 services to the community
 - 1.2.3 voluntary income - gifts
 - 1.2.4 investment income
- 1.3 Restricted funds, as and when applicable, are to be used for specified purposes as required by the donor and expenditure which meets these criteria may be borne out of these funds.
- 1.4 Other designated funds and other income received or generated for the objects of the charity are available as general funds.
- 1.5 Staff cost and overhead expenses are apportioned to the restricted funds and general purposes of the operational activities.
- 1.6 Depreciation is provided on tangible assets at rates calculated to write off the cost of each asset over its estimated useful life.
- 1.7 There has been no change in the accounting policies during the year.
- 1.8 No taxation is provided within the financial statements as the Association is a registered charity.

2. Donations and Gifts

	2023
	£
Food and items cost donation	62,522
Government and other Grants Received	29,617
	<u>92,139</u>

3. Service charges

Mustafia Sharif

Notes to the Financial Statements

For The Year Ended 31 July 2023

Service charges	-
Hire of hall	268
Translation/interpretation services	-
	<u>268</u>
4. Grants received	
National Lottery Fund	10,000
Yorkshire Grant Kickstart (Job Centre Plus)	7,927
Canal and River Trust (Sport England)	4,420
Manchester City Council	5,520
One Manchester LIM Neighbourhood Grant	250
BHA for Equality	1,000
Manchester BME Network	500
	<u>29,617</u>
5. Investment income	
Interest received on cash deposits	-
	<u>-</u>
6. Sundry income	
Other income	-
	<u>-</u>
7. Stewardship, Administration and Coordination	
Staff Costs restricted	12,222
Staff Costs un restricted	1,413
Utility services	202
Motor Expenses	-
Telephone	2,140
Cleaning & Waste	-
Donations Paid	-
Service Charges	-
Training & Subscriptions	534
General Repairs	-
Charity	-
Travel & Accommodation	-
Premises costs	5,790
Advertising & Printing	6,858

Mustafia Sharif

Notes to the Financial Statements

For The Year Ended 31 July 2023

		<u><u>29,159</u></u>	
8. Professional fees			
Interpretation / Volunteers expenses		-	
Professional fees restricted funds		1,095	
Other		-	
		<u><u>1,095</u></u>	
9. Finance cost			
Bank Charges		196	
Depreciation		105	
Bad Debts		-	
		<u><u>301</u></u>	
10. Charitable Cost			
Charitable Expenditure - Restricted		16,740	
Charitable Expenditure - Unrestricted		37,984	
Sundries		207	
		<u><u>54,931</u></u>	
11. Tangible fixed assets			
	Equipment	Fixtures & Fittings	Total
	£	£	£
Cost			
31 July 2022	-	-	-
Additions	1,428	-	1,428
	-	-	-
31 July 2023	<u><u>1,428</u></u>	<u><u>-</u></u>	<u><u>1,428</u></u>
Depreciation			
31 July 2022	114	-	114
Charges for the year	105	-	-
31 July 2023	<u><u>219</u></u>	<u><u>-</u></u>	<u><u>114</u></u>
Net book value			
31 July 2022	1,209	-	1,209
31 July 2023	-	-	-

Mustafia Sharif

Notes to the Financial Statements

For The Year Ended 31 July 2023

	<u>1,209</u>	-	<u>1,209</u>
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12. Debtors

Debtors for services	-
Others	-
	<u>-</u>

13. Creditors: amount falling due within one year

Loans	-
Other creditors	-
	<u>-</u>

14. Analysis of fund balances between the net assets

	Restricted £	Unrestricted £	Total £
Tangible fixed assets	-	-	-
Net current assets	-	-	-
31 July 2022	<u>-</u>	<u>-</u>	<u>-</u>
31 July 2023	<u>-</u>	<u>-</u>	<u>-</u>

Mustafia Sharif

Report of the Accountant

For The Year Ended 31 July 2023

I have examined the balance sheet and income and expenditure account together with the notes and have received such explanation as I considered necessary for the purposes of such an examination.

In my opinion the balance sheet presents a true and fair view of the state of affairs as at 31 July 2023 and the income and expenditure account presents a true and fair view of the results of operation for the year ended on that date.

Ghani & Co
Certified Public Accountants

10 Grandale street
Rusholme
Manchester
M14 5WG

19-09-2023

GHANI & CO
CERTIFIED PUBLIC ACCOUNTANTS
10 GRANDALE STREET
RUSHOLME
MANCHESTER M14 5WG
TEL: 0161 257 2200



MUSTAFIA SHARIF

England & Wales - Charity number 1156867

Accounts

Mustafia Sharif

**Mustafia Sharif
Financial Statements
For The Year Ended 31 July 2022**

**Charity Registration Number
1156867**

INDEX

- 1 **Statement of Financial Activities**
- 2 **Balance Sheet**
- 3 - 6 **Notes to the Financial Statements**
- 7 **Report of the Accountant**

Mustafia Sharif

Statement of Financial Activities

For The Year Ended 31 July 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Incoming Resources:				
Donations and gifts	2	33,843	-	33,843
Covid 19 Grant	3	-	-	-
Grants Received	4	45,538	-	45,538
Investment income	5	-	-	-
Sundry income	6	-	-	-
Total Income		79,381	-	79,381
Resources Expended:				
Management and administration	7	98,082	-	98,082
Professional fees	8	-	-	-
Finance cost	9	-	-	-
Promotional cost	10	-	-	-
Total Expenditure		98,082	-	98,082
Net movement in funds for the year		(18,701)	-	(18,701)
Funds balances brought forward at 1 Aug 2021	14	21,400	-	-
		0	-	-
Fund balances carried forward at 31 July 2022	14	2,699	-	(18,701)

Mustafia Sharif


Balance Sheet

As at 31 July 2022

	Notes	£	2022	£
Fixed Assets:				
Tangible assets	11			1,314
Current assets:				
Debtors	12		-	
Cash at bank and in hand			<u>1,396</u>	
			<u>1,396</u>	
Creditors:				
Amount falling due with one year	13		<u>(11)</u>	
Net current assets				<u>1,385</u>
Net assets				<u><u>2,699</u></u>
Funds				
	14			
Restricted Funds				-
Unrestricted Funds				2,699
Total funds				<u><u>2,699</u></u>

Approved

By the management Committee on 9th September 2022 and signed on its behalf by:



Chairman

General Secretary



Treasurer

Mustafia Sharif

Notes to the Financial Statements

For The Year Ended 31 July 2022

1. Accounting policies

- 1.1 The Financial Statements have been prepared in accordance with Company Law and applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP 2005).
- 1.2 The income reflected on the Statement of Financial Activities in the year includes;
- 1.2.1 resources from charitable activities
 - 1.2.2 services to the community
 - 1.2.3 voluntary income - gifts
 - 1.2.4 investment income
- 1.3 Restricted funds, as and when applicable, are to be used for specified purposes as required by the donor and expenditure which meets these criteria may be borne out of these funds.
- 1.4 Other designated funds and other income received or generated for the objects of the charity are available as general funds.
- 1.5 Staff cost and overhead expenses are apportioned to the restricted funds and general purposes of the operational activities.
- 1.6 Depreciation is provided on tangible assets at rates calculated to write off the cost of each asset over its estimated useful life.
- 1.7 There has been no change in the accounting policies during the year.
- 1.8 No taxation is provided within the financial statements as the Association is a registered charity.

2. Donations and Gifts

Voluntary Organisations
Council grants
Covid-19 Grants
Manchester Social Services

2022
£

33,843
45,538

79,381

Mustafia Sharif

Notes to the Financial Statements

For The Year Ended 31 July 2022

8. Professional fees

Interpretation / Volunteers expenses
 Audit and accountancy
 Other

-
 -
-

9. Finance cost

Bank Charges
 Depreciation
 Bad Debts

317
 114
 -
431

10. Promotional costs

Festival celebration
 Creche expenses
 Sundries

616
 -
 211
827

11. Tangible fixed assets

Cost

31 July 2021
 Additions

	Equipment £	Fixtures & Fittings £	Total £
31 July 2021	-	-	-
Additions	1,428	-	1,428
31 July 2022	<u>1,428</u>	<u>-</u>	<u>1,428</u>

Depreciation

31 July 2021
 Charges for the year

31 July 2021	-	-	-
Charges for the year	114	-	-
31 July 2022	<u>114</u>	<u>-</u>	<u>-</u>

Net book value

31 July 2021

31 July 2021	1,314	-	1,314
--------------	-------	---	-------

31 July 2022

31 July 2022	<u>1,314</u>	<u>-</u>	<u>1,314</u>
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Mustafia Sharif

Report of the Accountant

For The Year Ended 31 July 2022

I have examined the balance sheet and income and expenditure account together with the notes and have received such explanation as I considered necessary for the purposes of such an examination.

In my opinion the balance sheet presents a true and fair view of the state of affairs as at 31 July 2022 and the income and expenditure account presents a true and fair view of the results of operation for the year ended on that date.

Ghani & Co
Certified Public Accountants

10 Grandale street
Rusholme
Manchester
M14 5WG

08-09-2022

MUSTAFIA SHARIF

England & Wales - Charity number 1156867

Accounts

Mustafia Sharif

**Mustafia Sharif
Financial Statements
For The Year Ended 31 July 2021**

**Charity Registration Number
1156867**

INDEX

- 1 Statement of Financial Activities**
- 2 Balance Sheet**
- 3 - 6 Notes to the Financial Statements**
- 7 Report of the Accountant**

Mustafia Sharif

Statement of Financial Activities

For The Year Ended 31 July 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Incoming Resources:				
Donations and gifts	2	54,332	-	54,332
Covid 19 Grant	3	9,990	-	9,990
Grants Received	4	40,791	-	40,791
Investment income	5	-	-	-
Sundry income	6	-	-	-
Total Income		105,113	-	105,113
Resources Expended:				
Management and administration	7	81,306	-	81,306
Professional fees	8	-	-	-
Finance cost	9	-	-	-
Promotional cost	10	-	-	-
Total Expenditure		81,306	-	81,306
Net movement in funds for the year		23,807	-	23,807
Funds balances brought forward at 1 Aug 2020	14	(2,406)	-	-
		0	-	-
Fund balances carried forward at 31 July 2021	14	21,401	-	23,807

Mustafia Sharif

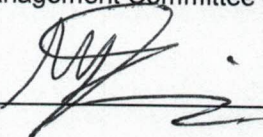
Balance Sheet

As at 31 July 2021

	Notes	£	2021	£
Fixed Assets:				
Tangible assets	11			-
Current assets:				
Debtors	12		-	
Cash at bank and in hand			<u>21,401</u>	
			<u>21,401</u>	
Creditors:				
Amount falling due with one year	13		<u>-</u>	
Net current assets			<u>21,401</u>	
Net assets			<u><u>21,401</u></u>	
Funds				
	14			
Restricted Funds				-
Unrestricted Funds				21,401
Total funds			<u><u>21,401</u></u>	

Approved

By the management Committee on 28 February 2022 and signed on its behalf by:



Chairman

General Secretary



Treasurer

Mustafia Sharif

Notes to the Financial Statements

For The Year Ended 31 July 2021

1. Accounting policies

- 1.1 The Financial Statements have been prepared in accordance with Company Law and applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP 2005).
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 - 1.2.3 voluntary income - gifts
 - 1.2.4 investment income
- 1.3 Restricted funds, as and when applicable, are to be used for specified purposes as required by the donor and expenditure which meets these criteria may be borne out of these funds.
- 1.4 Other designated funds and other income received or generated for the objects of the charity are available as general funds.
- 1.5 Staff cost and overhead expenses are apportioned to the restricted funds and general purposes of the operational activities.
- 1.6 Depreciation is provided on tangible assets at rates calculated to write off the cost of each asset over its estimated useful life.
- 1.7 There has been no change in the accounting policies during the year.
- 1.8 No taxation is provided within the financial statements as the Association is a registered charity.

2. Donations and Gifts

	2021
	£
Voluntary Organisations	54,332
Council grants	40,791
Covid-19 Grants	9,990
Manchester Social Services	

105,113

Mustafia Sharif

Notes to the Financial Statements

For The Year Ended 31 July 2021

3. Service charges	
Service charges	-
Hire of hall	-
Translation/interpretation services	-
	<hr/>
4. Grants received	<hr/> <hr/>
Greater Mcr Centre for Voluntary Organisations	-
Youth Support	-
Sports Equipment	-
Food Banks	-
	<hr/>
	<hr/> <hr/>
5. Investment income	
Interest received on cash deposits	-
	<hr/>
	<hr/> <hr/>
6. Sundry income	
Other income	-
	<hr/>
	<hr/> <hr/>
7. Management and Administration	
Wages and NI contributions	4,442
Utility services	893
Insurance	-
Telephone	-
Agent Fees	-
Donations Paid	65,641
Service Charges	-
Travel and transport	334
Equipment repairs	-
Security	-
Accommodation	310
Rent	-
Advertising & Printing	9,686
	<hr/>
	<hr/> <hr/>

Mustafia Sharif

Notes to the Financial Statements

For The Year Ended 31 July 2021

8. Professional fees

Interpretation / Volunteers expenses	-
Audit and accountancy	-
Other	-
	<u>-</u>
	<u>-</u>

9. Finance cost

Bank Charges	-
Depreciation	-
Bad Debts	-
	<u>-</u>
	<u>-</u>

10. Promotional costs

Festival celebration	-
Creche expenses	-
Sundries	-
	<u>-</u>
	<u>-</u>

11. Tangible fixed assets

	Equipment £	Fixtures & Fittings £	Total £
Cost			
31 July 2020	-	-	-
Additions	-	-	-
31 July 2021	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
31 July 2020	-	-	-
Charges for the year	-	-	-
31 July 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
31 July 2020	-	-	-
31 July 2021	<u>-</u>	<u>-</u>	<u>-</u>

Mustafia Sharif

Notes to the Financial Statements

For The Year Ended 31 July 2021

12. Debtors

Debtors for services
Others

-
-

**13. Creditors: amount falling due
within one year**

Loans
Other creditors

-
-

14. Analysis of fund balances between the net assets

	Restricted £	Unrestricted £	Total £
Tangible fixed assets	-	-	-
Net current assets	-	-	-
31 July 2020	-	-	-
31 July 2021	-	-	-

Mustafia Sharif

Report of the Accountant

For The Year Ended 31 July 2021

I have examined the balance sheet and income and expenditure account together with the notes and have received such explanation as I considered necessary for the purposes of such an examination.

In my opinion the balance sheet presents a true and fair view of the state of affairs as at 31 July 2021 and the income and expenditure account presents a true and fair view of the results of operation for the year ended on that date.

Ghani & Co
Certified Public Accountants

10 Grandale street
Rusholme
Manchester
M14 5WG

28-02-2022

GHANI & CO
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