

Mustafia Sharif

**Mustafia Sharif
Financial Statements
For The Year Ended 31 July 2023**

**Charity Registration Number
1156867**

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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

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Balance Sheet

As at 31 July 2023

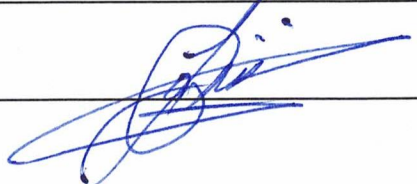
	Notes	2023	
		£	£
Fixed Assets:			
Tangible assets	11		1,209
Current assets:			
Debtors	12	-	
Cash at bank and in hand		7,435	
		<u>7,435</u>	
Creditors:			
Amount falling due with one year	13	-	
Net current assets			<u>7,435</u>
Net assets			<u><u>8,644</u></u>
Funds	14		
Restricted Funds			(440)
Unrestricted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

Food and items cost donation
Government and other Grants Received

2023

£

62,522

29,617

92,139

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	-

268

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

29,617

5. Investment income

Interest received on cash deposits	-
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-

6. Sundry income

Other income	-
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-

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

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Notes to the Financial Statements

For The Year Ended 31 July 2023

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

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Notes to the Financial Statements

For The Year Ended 31 July 2023

1,209	-	1,209
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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 2022	-	-	-
31 July 2023	-	-	-

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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

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19-09-2023

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