

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		(213,796)	(145,807)
Net income (expenditure) for the period	(3)	8,840	9,271
Net Income (expenditure) before tax		8,840	9,271
Tax payable	(4)	-	-
Net income (expenditure) after taxation		8,840	9,271
Total Funds Brought Forward		17,915	8,644
Total Funds Carried Forward	(11)	26,755	17,915

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	8,840	9,272
Total Net Income as above	8,840	9,272

Retained Income Carried Forward

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

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
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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
	13,512	-	13,512	8,219

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
	166,086	34,198	200,284	137,587

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
	0	91,724	91,681	55,792

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	1,428	1,428
DEPRECIATION		
At 1 August 2024	400	400
Charge for Year	154	154
At 31 January 2025	554	554
NET BOOK VALUE		
At 31 July 2025	874	874
At 31 July 2024	1,028	1,028

9 CURRENT ASSETS

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

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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	23,588	3,167	26,755	17,915
Balance carried forward	23,588	3,167	26,755	17,915