

FENI MOHIUSSUNNAH TRUST

England & Wales · Charity number 1161795

Details

Status Registered

Legal form Trust

Registered 2015-05-22

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

Contact

Address 22 Kyotts Lake Road
Birmingham
B11 1JT

Phone 07585733809

Email feni.mtrust@gmail.com

Activities

Objects: THE RELIEF OF POVERTY, SICKNESS, HARDSHIP AND DISTRESS AMONGST PEOPLE LIVING IN THE FENI DISTRICT OF BANGLADESH, IN PARTICULAR BUT NOT EXCLUSIVELY CHILDREN INCLUDING ORPHANS AND STREET CHILDREN AND THEIR FAMILIES BY THE PROVISION OF SUCH GOODS AND AS THE TRUSTEES SHALL THINK FIT.

Activities: THE RELIEF OF POVERTY, SICKNESS, HARDSHIP AND DISTRESS AMONGST PEOPLE LIVING IN THE FENI DISTRICT OF BANGLADESH, IN PARTICULAR BUT NOT EXCLUSIVELY CHILDREN INCLUDING ORPHANS AND STREET CHILDREN AND THEIR FAMILIES BY THE PROVISION OF SUCH GOODS AND AS THE TRUSTEES SHALL THINK FIT.

Classification

- **How:** Makes Grants To Organisations, Provides Services, 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, Accommodation/housing, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bangladesh
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£32,045	£32,416	-	-
2023-09-30	£39,215	£44,014	-	-
2022-09-30	£28,244	£35,684	-	-
2021-09-30	£36,449	£31,225	-	-
2020-09-30	£43,388	£41,338	-	-

Trustees

Name	Role	Appointed
MOHAMMED SALAHUDDIN	Chair	2015-05-21
MOHAMMED SOMIR UDDIN		2015-05-21
MOULANA ABDUL HAFIZ BIBI		2015-05-21

FENI MOHIUSSUNNAH TRUST

England & Wales - Charity number 1161795

Accounts

CHARITY REGISTERED NUMBER:1161795

FENI MOHIUSSUNNAH TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
71 WORDSWORTH ROAD
SMALL HEATH
BIRMINGHAM
B10 0ED
WEST MIDLANDS

FENI MOHIUSSUNNAH TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1161795

Chairman: MR MOHAMMED SALAHUDDIN

Trustees: MR MOHAMMED SALAHUDDIN
MR MOHAMMED SOMIR UDDIN
MR MOULANA ABDUL HAFIZ BIBI

Registered Office: 22 KYOTTS LAKE ROAD
BIRMINGHAM
B11 1JT

Accountants: Abu & Abu
Chartered Certified Accountants
71 Wordsworth Road
Small Heath
Birmingham
B10 0ED
West Midlands

Bankers: Barclays Bank PLC

FENI MOHIUSSUNNAH TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2024

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF FENI MOHIUSSUNNAH TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2024

I report on the accounts which are set out on pages 4 to 9

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and 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 Commission. An examination includes a review of 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 30 September 2024 and of its loss for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
71 Wordsworth Road
Small Heath
Birmingham
B10 0ED
West Midlands

Dated:16 July 2025

FENI MOHIUSSUNNAH TRUST

REPORT OF THE

FOR THE YEAR ENDED 30 SEPTEMBER 2024

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Volunteers

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

Objectives and activities

The relief of poverty, sickness, hardship and distress amongst people living in the Feni district of Bangladesh and throughout England.

Financial review

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements 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 financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); 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 financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision 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.

Approved by the trustees on 16 July 2025 signed on its behalf by:

.....
MOHAMMED SALAHUDDIN
Trustee

FENI MOHIUSSUNNAH TRUST

BALANCE SHEET

AT 30 SEPTEMBER 2024

	Note	2024		2023	
		£	£	£	£
Current assets					
Debtors	4	18,000		18,000	
Bank Accounts		5,812		5,023	
		<u>23,812</u>		<u>23,023</u>	
Creditors					
Amounts falling due within one year	5	3,286		2,126	
		<u>20,526</u>		<u>20,897</u>	
Net current assets			20,526		20,897
Total assets less current liabilities			<u>20,526</u>		<u>20,897</u>
Net assets			£20,526		£20,897
			<u><u>20,526</u></u>		<u><u>20,897</u></u>
Capital funds					
Unrestricted funds			20,526		20,897
Total funds			£20,526		£20,897
			<u><u>20,526</u></u>		<u><u>20,897</u></u>

Approved by the trustees on 16 July 2025 and signed on its behalf.

.....
MR MOHAMMED SALAHUDDIN

The annexed notes form part of these financial statements.

FENI MOHIUSSUNNAH TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Unrest'd Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	32,045	32,045	39,215
	<u>32,045</u>	<u>32,045</u>	<u>39,215</u>
Total incoming resources			
	<u>32,045</u>	<u>32,045</u>	<u>39,215</u>
Resources expended			
Costs of generating funds	9,656	9,656	4,709
Charitable activities	21,600	21,600	38,145
Governance costs	1,160	1,160	1,160
	<u>32,416</u>	<u>32,416</u>	<u>44,014</u>
Total resources expended			
	<u>32,416</u>	<u>32,416</u>	<u>44,014</u>
Net movement in funds	(371)	(371)	(4,799)
Total funds brought forward	£20,897	£20,897	25,696
	<u>£20,897</u>	<u>£20,897</u>	<u>25,696</u>
Total funds carried forward	£20,526	£20,526	£20,897
	<u>£20,526</u>	<u>£20,526</u>	<u>£20,897</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

FENI MOHIUSSUNNAH TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2024		2023	
	£	£	£	£
General Fund				
Balance B/fwd	20,897		25,696	
Deficit for the year	(371)		(4,799)	
	<u> </u>	20,526	<u> </u>	20,897
Total funds at 30 September 2024		<u>£20,526</u>		<u>£20,897</u>

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. **Accounting policies**

The financial statements have been prepared in accordance with 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 16/7/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

2. **Turnover**

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2024	2023
Administration	1	1
	=	=

4. **Debtors and prepayments**

Amounts falling due within one year:

	2024	2023
	£	£
Funds Debtor	18,000	18,000
	<u> </u>	<u> </u>

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

5. **Creditors**

Amounts falling due within one year:-

	2024	2023
	£	£
Sundry creditors	2,320	1,160
Other Taxes & PAYE	966	966
	<u>£3,286</u>	<u>£2,126</u>

6. **Incoming resources**

	Unrest'd Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Voluntary Income			
Donations	25,924	25,924	35,098
Orphans and poor fund	4,321	4,321	1,417
Zakath	1,800	1,800	2,700
	<u>32,045</u>	<u>32,045</u>	<u>39,215</u>

7. **Costs of generating funds**

	2024 £	2024 £	2023 £
Fundraising costs of donations	9,656		4,709
		<u>9,656</u>	<u>4,709</u>

8. **Charitable activities**

	2024 £	2024 £	2023 £
Overseas donation	21,600		38,145
		<u>21,600</u>	<u>38,145</u>

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

9. Governance costs	2024	2024	2023
	£	£	£
Accountancy	1,160		1,160
	<hr/>		<hr/>
		1,160	1,160
		<hr/>	<hr/>

FENI MOHIUSSUNNAH TRUST

England & Wales - Charity number 1161795

Accounts

CHARITY REGISTERED NUMBER:1161795

FENI MOHIUSSUNNAH TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

FENI MOHIUSSUNNAH TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1161795

Chairman: MR MOHAMMED SALAHUDDIN

Trustees: MR MOHAMMED SALAHUDDIN
MR MOHAMMED SOMIR UDDIN
MR MOULANA ABDUL HAFIZ BIBI

Registered Office: 22 KYOTTS LAKE ROAD
BIRMINGHAM
B11 1JT

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Bankers: Barclays Bank PLC

FENI MOHIUSSUNNAH TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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FENI MOHIUSSUNNAH TRUST

REPORT OF THE

FOR THE YEAR ENDED 30 SEPTEMBER 2023

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Volunteers

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

Objectives and activities

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Financial review

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements 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 financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:


select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); 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 financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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Approved by the trustees on 15 July 2024 signed on its behalf by:



.....
MOHAMMED SALAHUDDIN
Trustee

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF FENI MOHIUSSUNNAH TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2023

I report on the accounts which are set out on pages 4 to 9

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and 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 Commission. An examination includes a review of 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 30 September 2023 and of its loss for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

Dated:15 July 2024

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands



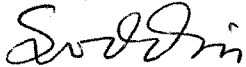
FENI MOHIUSSUNNAH TRUST

BALANCE SHEET

AT 30 SEPTEMBER 2023

	Note	2023		2022	
		£	£	£	£
Current assets					
Debtors	4	18,000		18,000	
Bank Accounts		5,023		10,291	
		<u>23,023</u>		<u>28,291</u>	
Creditors					
Amounts falling due within one year	5	2,126		2,595	
Net current assets			20,897		25,696
Total assets less current liabilities			<u>20,897</u>		<u>25,696</u>
Net assets			<u>£20,897</u>		<u>£25,696</u>
Capital funds					
Unrestricted funds			20,897		25,696
Total funds			<u>£20,897</u>		<u>£25,696</u>

Approved by the trustees on 15 July 2024 and signed on its behalf.



.....
MR MOHAMMED SALAHUDDIN

The annexed notes form part of these financial statements.

FENI MOHIUSSUNNAH TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Unrest'd Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	39,215	39,215	27,737
Other incoming resources	0	0	507
Total incoming resources	<u>39,215</u>	<u>39,215</u>	<u>28,244</u>
Resources expended			
Costs of generating funds	4,709	4,709	21,481
Charitable activities	38,145	38,145	13,433
Governance costs	1,160	1,160	770
Total resources expended	<u>44,014</u>	<u>44,014</u>	<u>35,684</u>
Net movement in funds	(4,799)	(4,799)	(7,440)
Total funds brought forward	<u>£25,696</u>	<u>£25,696</u>	<u>33,136</u>
Total funds carried forward	<u><u>£20,897</u></u>	<u><u>£20,897</u></u>	<u><u>£25,696</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

FENI MOHIUSSUNNAH TRUST
STATEMENT OF FINANCIAL ACTIVITIES
DETAILED ANALYSIS OF MOVEMENTS IN FUNDS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023		2022	
	£	£	£	£
General Fund				
Balance B/fwd	25,696		33,136	
Deficit for the year	(4,799)		(7,440)	
	20,897		25,696	
Total funds at 30 September 2023		£20,897		£25,696

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. **Accounting policies**

The financial statements have been prepared in accordance with 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 16/7/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

2. **Turnover**

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2023	2022
Administration	1	1
	=	=

4. **Debtors and prepayments**

Amounts falling due within one year:

	2023	2022
	£	£
Funds Debtor	18,000	18,000
	<u>18,000</u>	<u>18,000</u>

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

5. **Creditors**

Amounts falling due within one year:-

	2023	2022
	£	£
Sundry creditors	1,160	1,629
Other Taxes & PAYE	966	966
	<u>£2,126</u>	<u>£2,595</u>
	<u>£2,126</u>	<u>£2,595</u>

6. **Incoming resources**

	Unrest'd Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Voluntary Income			
Donations	35,098	35,098	20,171
Orphans and poor fund	1,417	1,417	5,827
Qurbani	0	0	732
Zakath	2,700	2,700	1,007
	<u>39,215</u>	<u>39,215</u>	<u>27,737</u>
Other incoming resources			
Govt. Grant	0	0	507
	<u>0</u>	<u>0</u>	<u>507</u>

7. **Costs of generating funds**

	2023 £	2023 £	2022 £
Fundraising costs of donations	4,709		21,406
Advertising	0		75
	<u>4,709</u>	<u>4,709</u>	<u>21,481</u>
		<u>4,709</u>	<u>21,481</u>

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

8. Charitable activities	2023	2023	2022
	£	£	£
Overseas donation	38,145		13,433
	<hr/>	38,145	<hr/>
		<hr/>	<hr/>
9. Governance costs	2023	2023	2022
	£	£	£
Accountancy	1,160		770
	<hr/>	1,160	<hr/>
		<hr/>	<hr/>

FENI MOHIUSSUNNAH TRUST

England & Wales - Charity number 1161795

Accounts

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-
CHARITY REGISTERED NUMBER:1161795

FENI MOHIUSSUNNAH TRUST

-
TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
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SMALL HEATH, BIRMINGHAM
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FENI MOHIUSSUNNAH TRUST

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Registered Charity Number: 1161795

Chairman: MR MOHAMMED SALAHUDDIN

Trustees: MR MOHAMMED SALAHUDDIN
MR MOHAMMED SOMIR UDDIN
MR MOULANA ABDUL HAFIZ BIBI

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FENI MOHIUSSUNNAH TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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INDEPENDENT EXAMINER'S REPORT
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FOR THE YEAR ENDED 30 SEPTEMBER 2022

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.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:18 June 2023

FENI MOHIUSSUNNAH TRUST

REPORT OF THE

FOR THE YEAR ENDED 30 SEPTEMBER 2022

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

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The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); 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 financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision 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.

FENI MOHIUSSUNNAH TRUST

REPORT OF THE (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

Approved by the trustees on 18 June 2023 signed on its behalf by:

.....
MOHAMMED SALAHUDDIN
Trustee

FENI MOHIUSSUNNAH TRUST

BALANCE SHEET

AT 30 SEPTEMBER 2022

	Note	2022	2021
		£	£
Current assets			
Debtors	4	18,000	18,000
Bank Accounts		10,291	16,712
		<u>28,291</u>	<u>34,712</u>
Creditors			
Amounts falling due within one year	5	2,595	1,576
		<u>25,696</u>	<u>33,136</u>
Net current assets		25,696	33,136
Total assets less current liabilities		<u>25,696</u>	<u>33,136</u>
Net assets		<u>£25,696</u>	<u>£33,136</u>
Capital funds			
Unrestricted funds		25,696	33,136
Total funds		<u>£25,696</u>	<u>£33,136</u>

Approved by the trustees on 18 June 2023 and signed on its behalf.

.....
MR MOHAMMED SALAHUDDIN

The annexed notes form part of these financial statements.

FENI MOHIUSSUNNAH TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Unrest'd Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	27,737	27,737	28,052
Other incoming resources	507	507	8,397
Total incoming resources	<u>28,244</u>	<u>28,244</u>	<u>36,449</u>
Resources expended			
Costs of generating funds	21,481	21,481	19,744
Charitable activities	13,433	13,433	10,301
Governance costs	770	770	1,080
Total resources expended	<u>35,684</u>	<u>35,684</u>	<u>31,125</u>
Net movement in funds	(7,440)	(7,440)	5,324
Total funds brought forward	<u>£33,136</u>	<u>£33,136</u>	<u>27,812</u>
Total funds carried forward	<u>£25,696</u>	<u>£25,696</u>	<u>£33,136</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

FENI MOHIUSSUNNAH TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
General Fund				
Balance B/fwd	33,136		27,812	
(Deficit)/Surplus for the year	<u>(7,440)</u>		<u>5,324</u>	
		25,696		33,136
Total funds at 30 September 2022		<u>£25,696</u>		<u>£33,136</u>

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. **Accounting policies**

The financial statements have been prepared in accordance with 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 16/7/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

2. **Turnover**

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2022	2021
Administration	1	1
	=	=

4. **Debtors and prepayments**

Amounts falling due within one year:

	2022	2021
	£	£
Funds Debtor	18,000	18,000
	<u> </u>	<u> </u>

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

5. **Creditors**

Amounts falling due within one year:-

	2022	2021
	£	£
Sundry creditors	1,629	900
Other Taxes & PAYE	966	676
	<u>£ 2,595</u>	<u>£ 1,576</u>

6. **Incoming resources**

	Unrest'd Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Voluntary Income			
Donations	20,171	20,171	28,052
Orphans and poor fund	5,827	5,827	0
Qurbani	732	732	0
Zakath	1,007	1,007	0
	<u>27,737</u>	<u>27,737</u>	<u>28,052</u>
Other incoming resources			
Govt. Grant	507	507	8,397
	<u>507</u>	<u>507</u>	<u>8,397</u>

7. **Costs of generating funds**

	2022 £	2022 £	2021 £
Fundraising costs of donations	6,500		0
Wages and Salaries	14,906		19,201
Advertising	75		543
	<u> </u>	<u>21,481</u>	<u>19,744</u>

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

8.	Charitable activities	2022	2022	2021
		£	£	£
	Overseas donation	13,433		10,301
		<hr/>		<hr/>
			13,433	10,301
			<hr/> <hr/>	<hr/> <hr/>
9.	Governance costs	2022	2022	2021
		£	£	£
	Accountancy	770		1,080
		<hr/>		<hr/>
			770	1,080
			<hr/> <hr/>	<hr/> <hr/>

FENI MOHIUSSUNNAH TRUST

England & Wales - Charity number 1161795

Accounts

-
-
-
CHARITY REGISTERED NUMBER:1161795

FENI MOHIUSSUNNAH TRUST

-
TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

FENI MOHIUSSUNNAH TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1161795

Chairman: MR MOHAMMED SALAHUDDIN

Trustees: MR MOHAMMED SALAHUDDIN
MR MOHAMMED SOMIR UDDIN
MR MOULANA ABDUL HAFIZ BIBI

Registered Office: 22 KYOTTS LAKE ROAD
BIRMINGHAM
B11 1JT

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Bankers: Barclays Bank PLC

FENI MOHIUSSUNNAH TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF FENI MOHIUSSUNNAH TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2021

I report on the accounts which are set out on pages 4 to 9

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and 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 Commission. An examination includes a review of 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 30 September 2021 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:25 July 2022

FENI MOHIUSSUNNAH TRUST

REPORT OF THE

FOR THE YEAR ENDED 30 SEPTEMBER 2021

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Volunteers

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

Objectives and activities

The relief of poverty, sickness, hardship and distress amongst people living in the Feni district of Bangladesh and throughout England.

Financial review

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements 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 financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); 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 financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision 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.

FENI MOHIUSSUNNAH TRUST

REPORT OF THE (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Approved by the trustees on 25 July 2022 signed on its behalf by:

.....
MOHAMMED SALAHUDDIN
Trustee

FENI MOHIUSSUNNAH TRUST

BALANCE SHEET

AT 30 SEPTEMBER 2021

	Note	2021	2020
		£	£
Current assets			
Debtors	3	18,000	10,000
Bank Accounts		16,712	20,647
		<u>34,712</u>	<u>30,647</u>
Creditors			
Amounts falling due within one year	4	1,576	2,835
		<u>33,136</u>	<u>27,812</u>
Net current assets		<u>33,136</u>	<u>27,812</u>
Total assets less current liabilities		<u>33,136</u>	<u>27,812</u>
Net assets		<u>£33,136</u>	<u>£27,812</u>
Capital funds			
Unrestricted funds		33,136	27,812
Total funds		<u>£33,136</u>	<u>£27,812</u>

Approved by the trustees on 25 July 2022 and signed on its behalf.

.....
MR MOHAMMED SALAHUDDIN

The annexed notes form part of these financial statements.

FENI MOHIUSSUNNAH TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Unrest'd Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	28,052	28,052	40,435
Other incoming resources	8,397	8,397	2,953
Total incoming resources	<u>36,449</u>	<u>36,449</u>	<u>43,388</u>
Resources expended			
Costs of generating funds	19,744	19,744	35,998
Charitable activities	10,301	10,301	4,000
Governance costs	1,080	1,080	1,340
Total resources expended	<u>31,125</u>	<u>31,125</u>	<u>41,338</u>
Net movement in funds	5,324	5,324	2,050
Total funds brought forward	<u>£27,812</u>	<u>£27,812</u>	<u>25,762</u>
Total funds carried forward	<u><u>£33,136</u></u>	<u><u>£33,136</u></u>	<u><u>£27,812</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

FENI MOHIUSSUNNAH TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021		2020	
	£	£	£	£
General Fund				
Balance B/fwd	27,812		25,762	
Surplus for the year	5,324		2,050	
	<hr/>	33,136	<hr/>	27,812
Total funds at 30 September 2021		<hr/> <hr/>		<hr/> <hr/>
		£33,136		£27,812

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. **Accounting policies**

The financial statements have been prepared in accordance with 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 16/7/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

2. **Turnover**

3. **Debtors and prepayments**

Amounts falling due within one year:

	2021	2020
	£	£
Funds Debtor	18,000	10,000
	<u> </u>	<u> </u>

4. **Creditors**

Amounts falling due within one year:-

	2021	2020
	£	£
Sundry creditors	900	2,555
Other Taxes & PAYE	676	280
	<u> </u>	<u> </u>
	<u>£ 1,576</u>	<u>£ 2,835</u>

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

5. **Incoming resources**

	Unrest'd Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Voluntary Income			
Donations	28,052	28,052	40,435
	<u>28,052</u>	<u>28,052</u>	<u>40,435</u>
Other incoming resources			
Govt. Grant	8,397	8,397	2,953
	<u>8,397</u>	<u>8,397</u>	<u>2,953</u>

6. **Costs of generating funds**

	2021 £	2021 £	2020 £
Fundraising costs of donations	0		240
Wages and Salaries	19,201		10,540
Donation	0		21,739
Bank charges	0		79
Advertising	543		3,400
	<u> </u>	<u>19,744</u>	<u>35,998</u>

7. **Charitable activities**

	2021 £	2021 £	2020 £
Overseas donation	10,301		4,000
	<u> </u>	<u>10,301</u>	<u>4,000</u>

8. **Governance costs**

	2021 £	2021 £	2020 £
Accountancy	1,080		1,340
	<u> </u>	<u>1,080</u>	<u>1,340</u>

FENI MOHIUSSUNNAH TRUST

England & Wales - Charity number 1161795

Accounts

-
-
-
CHARITY REGISTERED NUMBER:1161795

FENI MOHIUSSUNNAH TRUST

-
TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

FENI MOHIUSSUNNAH TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1161795

Chairman: MR MOHAMMED SALAHUDDIN

Trustees: MR MOHAMMED SALAHUDDIN
MR MOHAMMED SOMIR UDDIN
MR MOULANA ABDUL HAFIZ BIBI

Registered Office: 22 KYOTTS LAKE ROAD
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FENI MOHIUSSUNNAH TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF FENI MOHIUSSUNNAH TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2020

I report on the accounts which are set out on pages 4 to 9

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and 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 Commission. An examination includes a review of 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 30 September 2020 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:27 July 2021

FENI MOHIUSSUNNAH TRUST

REPORT OF THE

FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

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Objectives and activities

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Accounting and reporting responsibilities

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followed, subject to any material departures disclosed and explained in

the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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FENI MOHIUSSUNNAH TRUST

REPORT OF THE (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Approved by the trustees on 27 July 2021 signed on its behalf by:

.....
MOHAMMED SALAHUDDIN
Trustee

FENI MOHIUSSUNNAH TRUST

BALANCE SHEET

AT 30 SEPTEMBER 2020

	Note	2020	2019
		£	£
Current assets			
Debtors	3	10,000	10,000
Bank Accounts		20,647	17,077
		<u>30,647</u>	<u>27,077</u>
Creditors			
Amounts falling due within one year	4	2,835	1,315
Net current assets		27,812	25,762
Total assets less current liabilities		<u>27,812</u>	<u>25,762</u>
Net assets		<u>£27,812</u>	<u>£25,762</u>
Capital funds			
Unrestricted funds		27,812	25,762
Total funds		<u>£27,812</u>	<u>£25,762</u>

Approved by the trustees on 27 July 2021 and signed on its behalf.

.....
MR MOHAMMED SALAHUDDIN

The annexed notes form part of these financial statements.

FENI MOHIUSSUNNAH TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Unrest'd Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	40,435	40,435	37,238
Other incoming resources	2,953	2,953	0
Total incoming resources	<u>43,388</u>	<u>43,388</u>	<u>37,238</u>
Resources expended			
Costs of generating funds	35,998	35,998	5,690
Charitable activities	4,000	4,000	22,000
Governance costs	1,340	1,340	1,215
Total resources expended	<u>41,338</u>	<u>41,338</u>	<u>28,905</u>
Net movement in funds	2,050	2,050	8,333
Total funds brought forward	<u>£25,762</u>	<u>£25,762</u>	<u>17,429</u>
Total funds carried forward	<u>£27,812</u>	<u>£27,812</u>	<u>£25,762</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

FENI MOHIUSSUNNAH TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	2020		2019	
	£	£	£	£
General Fund				
Balance B/fwd	25,762		17,429	
Surplus for the year	2,050		8,333	
	<hr/>	27,812	<hr/>	25,762
Total funds at 30 September 2020		<hr/> <hr/>		<hr/> <hr/>
		£27,812		£25,762

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. **Accounting policies**

The financial statements have been prepared in accordance with 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 16/7/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

2. **Turnover**

3. **Debtors and prepayments**

Amounts falling due within one year:

	2020	2019
	£	£
Funds Debtor	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

4. **Creditors**

Amounts falling due within one year:-

	2020	2019
	£	£
Sundry creditors	2,555	1,215
Other Taxes & PAYE	280	100
	<u>2,835</u>	<u>1,315</u>
	<u>£ 2,835</u>	<u>£ 1,315</u>

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

5. **Incoming resources**

	Unrest'd Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Voluntary Income			
Donations	40,435	40,435	37,238
	<u>40,435</u>	<u>40,435</u>	<u>37,238</u>
Other incoming resources			
Govt. Grant	2,953	2,953	0
	<u>2,953</u>	<u>2,953</u>	<u>0</u>

6. **Costs of generating funds**

	2020 £	2020 £	2019 £
Fundraising costs of donations	240		0
Wages and Salaries	10,540		5,481
Donation	21,739		0
Bank charges	79		209
Advertising	3,400		0
	<u> </u>	35,998	<u>5,690</u>
		<u> </u>	<u> </u>

7. **Charitable activities**

	2020 £	2020 £	2019 £
Overseas donation	4,000		0
Donation	0		22,000
	<u> </u>	4,000	<u>22,000</u>
		<u> </u>	<u> </u>

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

8.	Governance costs	2020	2020	2019
		£	£	£
	Accountancy	1,340		1,215
		<hr/>		<hr/>
			1,340	1,215
			<hr/> <hr/>	<hr/> <hr/>