

-
-
-
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 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 2020

CONTENTS

	Page
Charity - Examiners report	1
Trustees' report	2
Balance sheet	4
Statement of financial activities	5
Schedule of funds	6
Notes	7

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.

..... Dated:27 July 2021

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

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

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 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
		<u>27,812</u>	<u>25,762</u>
Net current assets		<u>27,812</u>	<u>25,762</u>
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><u>£27,812</u></u>	<u><u>£27,812</u></u>	<u><u>£25,762</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 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/> £27,812 <hr/>		<hr/> £25,762 <hr/>

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> </u>	<u> </u>

4. Creditors

Amounts falling due within one year:-

	2020	2019
	£	£
Sundry creditors	2,555	1,215
Other Taxes & PAYE	280	100
	<u> </u>	<u> </u>
	£ 2,835	£ 1,315
	<u> </u>	<u> </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
	<hr/> 40,435	<hr/> 40,435	<hr/> 37,238
Other incoming resources			
Govt. Grant	2,953	2,953	0
	<hr/> 2,953	<hr/> 2,953	<hr/> 0

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
	<hr/>	35,998	<hr/> 5,690
		<hr/>	<hr/>

7. **Charitable activities**

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

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/>