

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

CONTENTS

	Page
Charity - Trustees Report	1
Independent Examiner's Report	3
Balance sheet	4
Statement of financial activities	5
Schedule of funds	6
Notes	7

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

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 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



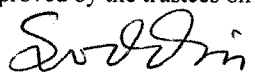
FENI MOHIUSSUNNAH TRUST

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		<u>20,897</u>	<u>25,696</u>
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)	
	<u> </u>		<u> </u>	
		20,897		25,696
		<u> </u>		<u> </u>
Total funds at 30 September 2023		£20,897		£25,696
		<u> </u>		<u> </u>

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> </u>	<u> </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
	<hr/>	<hr/>
	£2,126	£2,595
	<hr/>	<hr/>

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
	<hr/>	<hr/>	<hr/>
	39,215	39,215	27,737
	<hr/>	<hr/>	<hr/>
Other incoming resources			
Govt. Grant	0	0	507
	<hr/>	<hr/>	<hr/>
	0	0	507
	<hr/>	<hr/>	<hr/>

7. **Costs of generating funds**

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

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
		38,145	13,433

9. **Governance costs**

	2023 £	2023 £	2022 £
Accountancy	1,160		770
		1,160	770