



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ZUHRI TRUST

On accounts for the year  
ended

31/03/2021

Charity no  
(if any)

1167854

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: MSuleman

Date: 27/01/2022

Name: M.SULEMAN

Relevant professional  
qualification(s) or body  
(if any):

ACCOUNTANT

Address:

103 LONDON ROAD

LEICESTER

LE2 0PF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**CHARITY REGISTRATION NUMBER 1167854**  
**ZUHRI TRUST**

**FINANCIAL STATEMENTS**  
**31 MARCH 2021**

# **ZUHRI TRUST**

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# **ZUHRI TRUST**

## **TRUSTEES ANNUAL REPORT PERIOD TO 31 MARCH 2021**

The Trustees have pleasure in presenting their report and the unaudited financial statements of the Charity for the period to 31 MARCH 2021.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity name** ZUHRI TRUST

**CHARITY REGISTRATION number** 1167854

**Registered office:** 24 Crawley Green Road, Luton, LU2 0QX

### **THE Trustees**

The Trustees who served the charity during the period were as follows:

MD ENAMUL HOQUE FARHAN (appointed 16/07/2021)

MR ATIF MAHMOOD (resigned 19/07/2021)

MR MUHAMMAD RAYHAN

MR MUHAMMED ZILLUL HAQUE

MR SAQIB MAHMOOD

MR SHAHID MAHMOOD

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

ZUHRI TRUST is a Charitable Incorporation Organisation (CIO) governed by its Constitution executed on the 27<sup>th</sup> June 2016 and registered with the Charity Commission on the 27<sup>th</sup> June 2016.

### **OBJECTIVES AND ACTIVITIES**

The objectives of the organisation, as set out in its governing document are:

- (1) To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship and provision of facilities for Islamic education, in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad PBUH as expounded by the Sunni Muslim School of Thought;
- (2) To advance education for the benefit of the poor, the underprivileged and the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as supplementary schools, training centres and schools;
- (3) To promote racial and religious harmony for the benefit of the public by promoting knowledge and mutual understanding between different racial and faith groups, in ways that reduces conflict and creates trust, unity and peace between them.

# **ZUHRI TRUST**

## **TRUSTEES ANNUAL REPORT** *(continued)*

### **PERIOD TO 31 MARCH 2021**

#### **ACHIEVEMENTS AND PERFORMANCE**

During the year, ZUHRI TRUST has successfully delivered a programme of Islamic Education for adults and children via talks, seminars and workshops. The charity delivered the following programmes:

- Youth Circles on Islamic Teachings
- Ramadhan Seminar on Spirituality
- Eid Talk on Caring for the Needy
- Quraan Education Seminar
- Topical Islamic Talks
- Islamic guidance and Counselling

The number of beneficiaries for each activity delivered varied from 30 to 90 members of the public and during the course of the period, the charity has benefitted over 300 people.

#### **PUBLIC BENEFIT STATEMENT**

The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do benefit the public as it is furthering Islam via delivering Islamic Education activities and activities that enhance the spirituality of the members of the public.

#### **FINANCIAL REVIEW**

ZUHRI TRUST had secured funds from donors for their activities and recovered some gift aid from donations received. A total of £188,792 was received during the year in donations, date sale contributions and gift aid. The charity also received £270,210 of interest-free loans during the period in order to raise funds to purchase a permanent premises for the activities of the charity. During the year, we expended £41,898 of which £4,215 was for dates retained for future sale. The other major expenditure was the costs for the premises for hire and refurbishment and staff costs. In this period, there was a surplus of £417,204 which was added to the prior reserves held of £9,814. Carried forward reserves were £427,018 which were retained for the purchase of a premises. The trustees have agreed a reserves policy of retaining £3,000 for the continuation of the operations in the event that income reduces significantly.

#### **PLANS FOR FUTURE PERIODS**

Future plans are to continue to run the Islamic Education programmes and Spirituality workshops at a permanent premises belonging to the charity. The trustees intend to secure further donations to increase the scale of their activities to target more beneficiaries, as well secure the purchase of the permanent charity premises.

#### **RESPONSIBILITIES OF THE TRUSTEES**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**ZUHRI TRUST**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**PERIOD TO 31 MARCH 2021**

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently;

observe the methods and principles in the applicable Charities SORP, where it is required;

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 the going concern basis unless it is inappropriate to presume that the charity will continue in business.

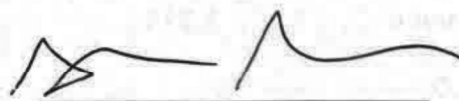
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**APPROVAL**

The report was approved by the Trustees on

And signed on their behalf by Muhammad Rayhan



Trustee

27-01-2022

**ZUHRI TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT STATEMENT**  
**PERIOD TO 31 MARCH 2021**

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 21	Total Funds 2020
	Note	£	£	£	
<b>RECEIPTS</b>					
Donations	2,3	178,642	-	178,642	40,489
Date Sale Contributions		8,830	-	8,830	
Gift Aid		1,414	-	1,414	1,728
Interest		6		6	4
<b>Sub total</b>		<b>188,792</b>	<b>-</b>	<b>188,792</b>	<b>42,221</b>
<b>ASSETS PURCHASES/RECEIVED</b>					
Loans		270,210	-	270,210	-
<b>Sub total</b>		<b>270,210</b>	<b>-</b>	<b>270,210</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>		<b>459,102</b>	<b>-</b>	<b>459,102</b>	<b>42,221</b>
<b>PAYMENTS</b>					
Premises Hire and Repairs		20,995	-	20,995	22,321
Staff Costs		13,630	-	13,630	9,355
Catering & Dates		1,758	-	1,758	-
Office Equipment		500	-	500	-
Bank Charges		417	-	417	-
Cleaning		257	-	257	-
Electricity		126	-	126	-
Accounts Examination Fee		-	-	-	1,300
Grants		-	-	-	70
<b>Sub Total</b>		<b>37,683</b>	<b>-</b>	<b>37,683</b>	<b>33,046</b>
<b>ASSETS &amp; INVESTMENT PURCHASES</b>					
Loan Repayment		-	-	-	-
Dates		4,215		4,215	12,615
<b>TOTAL PAYMENTS</b>		<b>41,898</b>	<b>-</b>	<b>41,898</b>	<b>45,661</b>
<b>NET OF RECEIPTS/PAYMENTS FOR THE PERIOD</b>		<b>417,204</b>	<b>-</b>	<b>417,204</b>	<b>(3,440)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		9,814	-	9,814	13,254
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>427,018</b>	<b>-</b>	<b>427,018</b>	<b>9,814</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.  
All of the above amounts relate to continuing activities.



# ZUHRI TRUST

## STATEMENT OF ASSETS AND LIABILITIES 31 MARCH 2021

		31 Mar 21	31 Mar 20
	Note	£	£
<b>CASH FUNDS</b>			
Cash at bank and in hand		427,018	9,814
<b>TOTAL CASH FUNDS</b>		<b>427,018</b>	<b>9,814</b>
<b>ASSETS RETAINED</b>			
- Dates		8,000	
<b>LIABILITIES</b>			
Accounts Examination Fees			
- General Funds – 2020 Fee		650	
- General Funds – 2021 Fee		650	
Interest Free Loans		270,210	
<b>Total Liabilities</b>		<b>271,510</b>	

These accounts were approved by the Trustees on  
and are signed on their behalf by Muhammad Rayhan:



27-01-2022

Trustee

CHARITY REGISTRATION Number: 1167854

# ZUHRI TRUST

## NOTES TO THE FINANCIAL STATEMENTS PERIOD TO 31 MARCH 2021

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, and the Charities Act 2011. The trustees have under section 133 of the Charities Act 2011 prepared receipts and payments accounts for the period.

### 2. VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
<b>Donations</b>			
Public Donations	178,642	-	178,642
Date Sale Contributions	8,830	-	8,830
Gift Aid	1,414	-	1,414
	=====	=====	=====
	<b>188,886</b>	<b>-</b>	<b>188,886</b>

### 3. VOLUNTARY INCOME – BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
<b>Donations</b>			
General Funds	188,886	-	188,886
	=====	=====	=====
	<b>188,886</b>	<b>-</b>	<b>188,886</b>

### 4. TRUSTEE & CONNECTED PARTY TRANSACTIONS

During the period, there were payments made to a connected party of trustee M Rayhan which totalled £4,657 for services rendered under a service contract.