



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ZUHRI TRUST

On accounts for the year
ended

31/03/2023

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 31/03/2023.

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: 24/01/2024

Name: M.SULEMAN

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

ACCOUNTANT

Address:

c/o FUSION ACCOUNTING LTD 398A EAST PARK ROAD
LEICESTER
LE5 5HH

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 2023

ZUHRI TRUST

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ZUHRI TRUST

TRUSTEES ANNUAL REPORT PERIOD TO 31 MARCH 2023

The Trustees have pleasure in presenting their report and the unaudited financial statements of the Charity for the period to 31 MARCH 2023.

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:

MO 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

Charity advisors

Fusion Consulting Services Ltd

398A East Park Road, Leicester, LE5 5HH

STRUCTURE, GOVERNANCE AND MANAGEMENT

ZUHRI TRUST is a Charitable Incorporation Organisation (CIO) governed by its Constitution executed on the 27th June 2016 and registered with the Charity Commission on the 27th 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 2023

ACHIEVEMENTS AND PERFORMANCE

During the year, ZUHRI TRUST has successfully delivered a programme of activities. The charity delivered the following programmes during the year:

- Youth Education Programme
- Sports and Recreational activities
- Education Workshop for adults
- Ramadhan Seminar on Spirituality
- Friday and Eid Talks on spirituality
- 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. The charity aims to build bridges with people of different race and faith by having dialogue and meetings which are open to all so that a true community spirit is developed.

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 (donations and interest-free loans) from donors for their activities. Total incoming funds (apart from loans) was £200,484 of which £168,820 were donations. Total revenue expenditure was £100,687 for the period. This resulted in a surplus of £99,797 which was added to the reserves. At the end of the period the charity had £740,329 in net assets.

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 Education programmes and Spirituality workshops. The trustees intend to secure further donations to increase the scale of their activities to target more beneficiaries and to repay loans.

GRANT MAKING

The charity did not provide any grants during the period and is not a grant giving charity.

ZUHRI TRUST
TRUSTEES ANNUAL REPORT *(continued)*
PERIOD TO 31 MARCH 2023

RESPONSIBILITIES OF THE TRUSTEES

The charity's 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:

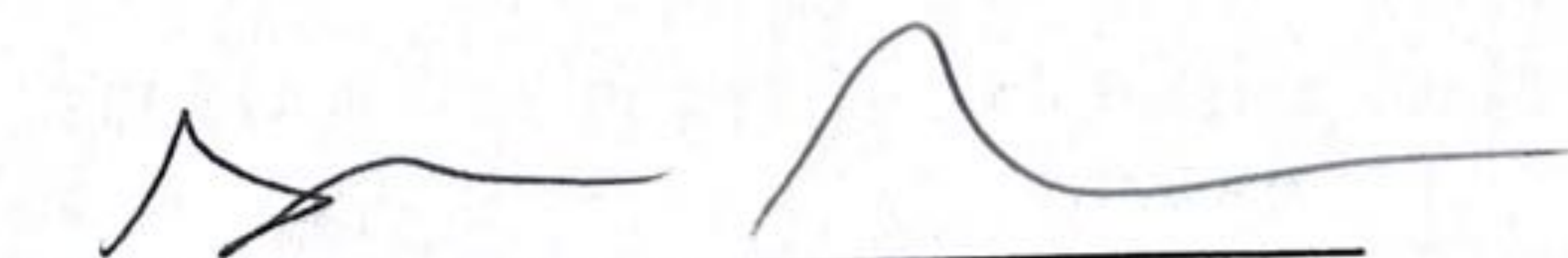
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed 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 operation.

The trustees are responsible for keeping proper accounting records that 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 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees 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.

APPROVAL

The report was approved by the Trustees on 24-01-2024

And signed on their behalf by



Mr. Muhammad A H Rayhan
Trustee

ZUHRI TRUST

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) PERIOD TO 31 MARCH 2023

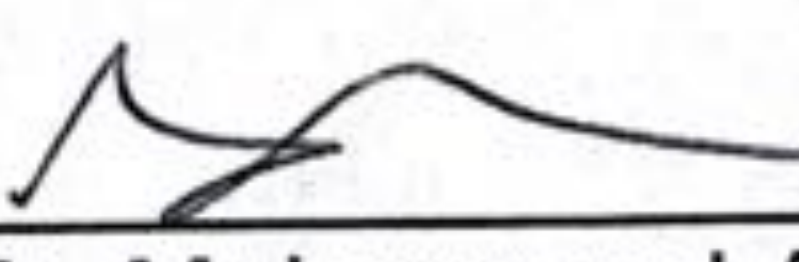
		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 23	Total 31 Mar 22
	Note	£	£	£	£
INCOME from					
donations and legacies	2	168,820	-	168,820	564,231
charitable activities					
other trading activity					
Investment income		14	-	14	20
Other income		31,650		31,650	
Total		200,484	-	200,484	564,251
EXPENDITURE					
on raising funds	3	7,000	-	7,000	17,177
charitable activities	4	92,623	-	92,623	48,559
other expenditure	5	1,064	-	1,064	1,073
Total		100,687	-	100,687	66,809
Net Income before Tax		99,797		99,797	497,442
Tax payable		-	-		
Net income after Tax		99,797	-	99,797	497,442
Net gains/losses on assets					
NET INCOME		99,787	--	99,797	497,442
Transfers between funds		-	-	-	-
Net movement in funds		-	-	-	-
Reconciliation of funds					
Total funds brought forward		221,411	419,121	640,532	143,090
Total funds carried forward		321,208	419,121	740,329	640,532

ZUHRI TRUST

BALANCE SHEET PERIOD TO 31 MARCH 2023

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 23	Total 31 Mar 22
	Note	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	6	248,566	1,058,559	1,307,125	1,279,819
CURRENT ASSETS					
Stock		-	-	-	-
Debtors		-	-	-	661
Cash in hand and bank		67,474	1,607	69,081	115,315
Total		67,474	1,607	69,081	115,315
LIABILITIES					
Creditors falling due within one year	7	3,310	-		3,310
Net current assets				65,771	112,005
Total assets less current liabilities				1,372,896	1,391,824
Creditors falling due after one year	8	-	632,567		751,292
Total Net Assets				740,329	640,532
The funds of the charity					
Unrestricted funds				321,208	221,411
Restricted funds				419,121	419,121
Total				740,329	640,532

These accounts were approved by the Trustees on 24-01-2024
and are signed on their behalf by:



Mr. Muhammad A H Rayhan
Trustee

CHARITY REGISTRATION Number: 1167854

ZUHRI TRUST

NOTES TO THE FINANCIAL STATEMENTS PERIOD TO 31 MARCH 2023

1. ACCOUNTING POLICIES

a) **Basis of accounting**

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The accounting policies are relevant to the size and nature of the charity's income for the period.

The charity constitutes a public benefit entity as defined by FRS 102.

b) **Fund accounting**

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of any of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose and the restriction means that the funds can only be used for specific projects or activities.

c) **Incoming resources**

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

d) **Resources expended**

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that results in the payment being an unavoidable commitment.

Costs of raising funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

ZUHRI TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) PERIOD TO 31 MARCH 2023

2. INCOME FROM DONATION & LEGACIES

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total 2022
	£	£	£	£
Donations				
Donations	167,020	-	167,020	533,602
Gift Aid	1,800	-	1,800	30,629
Total	168,820	-	168,820	564,231

3. EXPENDITURE - Raising Funds

A total of £7,000 was incurred in costs for raising funds during the period, primarily being costs for TV advertising.

4. EXPENDITURE - Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total 2022
	£	£	£	£
Charitable Activities				
Charitable Activities	92,623	-	92,623	48,559
TOTAL	92,623	-	92,623	48,559

5. EXPENDITURE – Other Expenditure

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total 2022
	£	£	£	£
Bank Charges	314	-	314	63
Subtotal	314	-	314	63
Governance Costs				
Accountancy Fees	750	-	750	1,010
TOTAL	1,064	-	1,064	1,073

ZUHRI TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) PERIOD TO 31 MARCH 2023

6. FIXED ASSETS

Tangible Fixed Assets

	Freehold Land & Buildings Total 2023 £
As of 31/03/22	1,279,819
Additions	27,306
TOTAL as at 31/03/2023	1,307,125

7. LIABILITIES: Amounts falling due within one year

	£
Trade creditors	
Accountancy & Examination Fees for 2020	650
Accountancy & Examination Fees for 2021	650
Accountancy & Examination Fees for 2022	260
Accountancy & Examination Fees for 2023	750
Furniture Fitting Payment – L Brickley	1,000
	=====
Total	3,310

8. LIABILITIES: Amounts falling due after one year

	£
Trade creditors	
Interest free Loans	
As at 01/04/2022	751,292
Additions	231,500
Repayments	350,225
	=====
Closing at 31/03/2023	632,567

ZUHRI TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) PERIOD TO 31 MARCH 2023

9. Staff Disclosures

The charity contracted with contractors to provide tutoring services. The total cost of the contractors for the period was £15,216.

No staff are employed on an employment contract basis. Total number of staff employed during the period is 0 and thus no staff member was paid more than £60,000 during the period.

10. CONNECTED PARTY TRANSACTIONS

During the period, trustee M A H Rayhan was paid expenses of £270 as re-imbursement for office items purchased for use by the charity. Also, a connected person to trustee M A H Rayhan was paid remuneration under a service contract totalling £8,603 during the year.