



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ZUHRI TRUST

On accounts for the year
ended

31/03/2024

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 31/03/2024.

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: 28/01/2025

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.

ZUHRI TRUST
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PERIOD TO 31 MARCH 2024
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Statement of Financial Activities
Balance Sheet
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CHARITY REGISTRATION NUMBER 1167854
ZUHRI TRUST

FINANCIAL STATEMENTS
31 MARCH 2024

ZUHRI TRUST

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CHARITY REGISTRATION NUMBER 1187664
ZUHRI TRUST

FINANCIAL STATEMENTS
31 MARCH 2024

ZUHRI TRUST

TRUSTEES ANNUAL REPORT PERIOD TO 31 MARCH 2024

The Trustees have pleasure in presenting their report and the unaudited financial statements of the Charity for the period to 31 MARCH 2024.

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 PERIOD TO 31 MARCH 2024

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Registered charity name ZUHRI TRUST

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ZUHRI TRUST
TRUSTEES ANNUAL REPORT (continued)
PERIOD TO 31 MARCH 2024

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 28-01-2025

And signed on their behalf by



Mr. Muhammad A H Rayhan
Trustee

ZUHRI TRUST

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) PERIOD TO 31 MARCH 2024


		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 24	Total 31 Mar 23
Note	£	£	£	£	£
INCOME from					
donations and legacies	2	185,500	-	185,500	168,820
charitable activities					
other trading activity					
Investment income	14	-	-	14	14
Other income		-	-	-	31,650
Total		185,514	-	185,514	200,484
EXPENDITURE					
on raising funds	3	2,259	-	2,259	7,000
charitable activities	4	96,485	-	96,485	96,623
other expenditure	5	954	-	954	1,064
Total		99,698	-	99,698	100,687
Net Income before Tax		85,816		85,816	99,797
Tax payable		-	-	-	
Net income after Tax		85,816	-	85,816	99,797
Net gains/losses on assets					
NET INCOME		85,816	-	85,816	99,797
Transfers between funds		-	-	-	-
Net movement in funds		-	-	-	-
Reconciliation of funds					
Total funds brought forward		321,208	419,121	740,329	640,532
Total funds carried forward		407,024	419,121	826,145	740,329

ZUHRI TRUST

BALANCE SHEET PERIOD TO 31 MARCH 2024

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 24	Total 31 Mar 23
	Note	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	6	248,566	1,058,559	1,307,125	1,307,125
CURRENT ASSETS					
Stock		-	-	-	-
Debtors		-	-	-	-
Cash in hand and bank		67,384	174	67,558	69,081
Total		67,384	174	67,558	69,081
LIABILITIES					
Creditors falling due within one year	7	3,060	-		3,310
Net current assets				64,498	65,771
Total assets less current liabilities				1,371,623	1,372,896
Creditors falling due after one year	8	-	545,478		632,567
Total Net Assets				826,145	740,329
The funds of the charity					
Unrestricted funds				407,024	321,208
Restricted funds				419,121	419,121
Total				826,145	740,329

These accounts were approved by the Trustees on 28-01-2025
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 2024

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.

Mr. Muhammad A.H. Rayhan
Trustee

CHARITY REGISTRATION NUMBER: 1187824

ZUHRI TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) PERIOD TO 31 MARCH 2024

2. INCOME FROM DONATION & LEGACIES

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total 2023
	£	£	£	£
Donations				
Donations	182,487	-	182,487	167,020
Gift Aid	3,013	-	3,013	1,800
Total	185,500	-	185,500	168,820

3. EXPENDITURE - Raising Funds

A total of £2,259 was incurred in costs for raising funds during the period, primarily being fundraising platform charges.

4. EXPENDITURE - Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total 2023
	£	£	£	£
Charitable Activities				
Charitable Activities	96,485	-	96,485	92,623
TOTAL	96,485	-	96,485	92,623

5. EXPENDITURE – Other Expenditure

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total 2023
	£	£	£	£
Bank Charges	204	-	204	314
Subtotal	204	-	204	314
Governance Costs				
Accountancy Fees	750	-	750	750
TOTAL	954	-	954	1,064

ZUHRI TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) PERIOD TO 31 MARCH 2024

6. FIXED ASSETS

Tangible Fixed Assets

Freehold Land & Buildings Total 2024 £

As of 31/03/23
Additions

1,307,125

-

TOTAL as at 31/03/2024

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
Accountancy & Examination Fees for 2024	750

=====
Total 3,060

8. LIABILITIES: Amounts falling due after one year

£

Trade creditors

Interest free Loans

As at 01/04/2024	632,567
Additions	160,011
Less Repayments	247,100

=====
Closing at 31/03/2024 545,478

ZUHRI TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) PERIOD TO 31 MARCH 2024

9. Staff Disclosures

The charity contracted with contractors to provide tutoring services. The total cost of the contractors for the period was £21,682.

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 £691 as re-imbusement for office items and Insurance purchased for use by the charity. Also, a connected person to trustee M A H Rayhan was paid remuneration under a service contract totalling £8,900 during the year.