

MUJADDID ALF SANI TRUST

England & Wales · Charity number 1167892

Details

Other names MAST

Status Registered

Legal form CIO

Registered 2016-06-28

Register [View on the Charity Commission register](#)

Contact

Address 20 Gunthorpe Drive
Nottingham
NG5 3DW

Phone 07972377903

Email sadatahmed79@yahoo.co.uk

Activities

Objects: 1. TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 25 LIVING IN NOTTINGHAM BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.2. TO FURTHER SUCH OTHER PURPOSES WHICH MAY BE CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: Charity to needy student who study at Islamic for their, including their accommodation, food, books, uniform etc other activities involve needy people to give food, help their daughters to get married etc

Classification

- **How:** Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- Pakistan
- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£16,053	£12,080	-	-
2024-10-31	£14,068	£18,490	-	-
2023-10-31	£15,912	£17,420	-	-
2022-10-31	£11,063	£16,367	-	-
2021-10-31	£6,502	£7,380	-	-

Trustees

Name	Role	Appointed
SADAT AHMED	Chair	2016-06-28
Mohammed Masood Khan		2021-06-10
Syed Mudassar Ahmad		2021-10-20

MUJADDID ALF SANI TRUST

England & Wales - Charity number 1167892

Accounts

Registered charity number
1167892

Mujaddid Alf Sani Trust

Trustee's Report and Accounts

31 October 2025

MUJADDID ALF SANI TRUST

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MUJADDID ALF SANI TRUST

CHARITY INFORMATION

Charity number	1167892
Registered Office	20 Gunthorpe Drive Nottingham NG5 3DW
Trustees	Sadat Ahmed Syed Mudassar Ahmad Mohammed Masood Khan

MUJADDID ALF SANI TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST OCTOBER 2025

The trustees present their report and the financial statements for the year ended 31 October 2025
The trustees who served during the year and upto the date of this report are set out on page 1.

Structure, governance and management

Mujaddid Alf Sani Trust is a Charitable Incorporated Organisation (CIO) and registered with the Charity Commission as a charity on 28th June 2016

The CIO is governed by a constitution which sets out the powers of the charity.
The trustees in charity law are responsible for the overall management and control of the charity working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with constitution. Once appointed, Trustees are given an introduction of the charity and its objects, Trustees are also given a full induction setting out the obligations of a trustee and provided with copies of the Charity Commission's guidance.

The trustees meet every 3 months.

The trustees actively review the major risk to which the charity is exposed to on a regular basis, in particular those relating to its operations and finances. The system is established to mitigate these.

Objectives and activities for the public benefit

The principal aims of the charity and objective of the charitable company are

1. To act as a resource for young people up to the age of 25 living in Nottingham by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) advancing education; (c) relieving unemployment; (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.
2. To further such other purposes which may be charitable according to the law of England and Wales as the trustees see fit from time to time.

Achievement and performance

During the year the charity continued relief programmes in Pakistan and sponsorship of orphan children. We also implemented water projects and food distribution.

MUJADDID ALF SANI TRUST

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST OCTOBER 2025

Financial Review

The charity relies on on voluntary income which is £16053 for the period ended 31 October 2025.

Plan for the future

We will continue with our core activities of supporting young people and advancing education.

Statement of trustee's responsibilities

The trustee are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standard.

In these financial statements, the trustees are required to:

Select suitable accounting policies and then apply then consistently;
Observe the methods and principle in the Charities SORP;
Make judgement and estimates that are reasonable and purdent;
State whether applicable UK Accounting Statndard have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statement 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 which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Sadat Ahmed

Date: 24 November 2025

MUJADDID ALF SANI TRUST

INDEPENDENT EXAMINERS REPORT

I report on the accounts of Mujaddid Alf Sani for the year ended 31st October 2025.
set out on pages 2 to 8

Respective responsibilities of trustees and examiner

As the charity's trustees, 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 all 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.

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

Signed



Name:

Irfan Hussain

Date: 24 January 2024

MUJADDID ALF SANI TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 OCTOBER 2025

STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	Notes				
Incoming Resources					
Incoming Resources from Generated Funds					
Donations		16,053	-	16,053	14,068
Total Income Resources		16,053	-	16,053	14,068
Resources Expended					
Charitable Activities	2	-	11,820	11,820	18,140
Governance Cost	4	200		200	350
Support Cost	3	60		60	
Total Resources Expended		260	11,820	12,080	18,490
Reconciliation of Funds					
Net Income/(Outgoing) Resources		15,793	- 11,820	3,973	- 4,422
Transfers between Funds		-	11,820	-	
Net Movement in Funds		3,973	-	3,973	- 4,422
Total funds brought forward		2,841		2,841	7,263
Total Funds carried forward		6,814	-	6,814	2,841

MUJADDID ALF SANI TRUST

BALANCE SHEET

AS AT 31 OCTOBER 2025

	Notes	'2025		'2024	
		£	£	£	£
Fixed assets			0		0
Current assets					
Cash at bank		7,014		3,191	
Debtors					
		<u>7,014</u>		<u>3,191</u>	
Creditors: amount falling due within one year		<u>200</u>		<u>350</u>	
Net current assets (liabilites)			<u>6,814</u>		<u>2,841</u>
Total assets less current liabilities			6,814		2,841
Creditors: amount falling due after one year			-		-
Net Assets			<u><u>6,814</u></u>		<u><u>2,841</u></u>
Funds					
Unrestricted Funds			6,814		2,841
Restricted Funds			<u>6,814</u>		<u>2,841</u>

Approved by the Trustees on 24th November 2025 and signed by:

Sadat Ahmed

MUJADDID ALF SANI TRUST

NOTES TO THE ACCOUNTS FOR THE ENDED 31 OCTOBER 2025

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting standards in accordance with the requirements of the Charities Act 2011 ("the Act").

1.2 Funding accounting

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

Restricted funds are those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and costs linked to the strategic management of the charity.

1.5 Depreciation

Depreciation is calculated to write off the cost, less estimated residual values of tangible fixed assets over their estimated useful lives to the Charity. The annual depreciation rates and methods are as follows:-

Equipment - 4 years

2 Cost of charitable activities

	Unrestricted Funds £	Restricted Funds £	2025 Total	2024 Total
Grants payable		11,820.00	11,820.00	18,140.00
		<u>11,820.00</u>	<u>11,820.00</u>	<u>18,140.00</u>

MUJADDID ALF SANI TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2025

3 Support cost	2025	2024
Bank Charges	60	
IT Costs		
	<u>60</u>	<u>0</u>

4 Governance Costs	2025	2024
Accounts Fees	200	350
	<u>200</u>	<u>350</u>

5 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the income and Corporation Act 1988. Accordingly, there is no taxation charge in these accounts.

MUJADDID ALF SANI TRUST

England & Wales - Charity number 1167892

Accounts

Mujaddid Alf Sani

Charity No. 1167892

Company No. 09207338

Trustee's Report and Unaudited Accounts

31 October 2024

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The trustee, who is also a director of the charity for the purposes of the Companies Act 2006, presents their report with the unaudited financial statements of the charity for the year ended 31 October 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 09207338

Charity No. 1167892

Registered Office

20 Gunthorpe Drive
Nottingham
NG5 3DW

Director and Trustee

The Director of the charitable company are its Trustee for the purposes of charity law.

The following Director and Trustee served during the year:

S. Ahmed

Accountants

A H Accountants Ltd
394
Alfreton Raod
NG7 5NE

The Trustee is 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 Companies Act 2006. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board


Sadat (Mar 3, 2025 16:40 GMT)
S. Ahmed

Trustee

31 October 2024

I report to the charity trustee on my examination of the financial statements of Mujaddid Alf Sani for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity's trustee (and also a director for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Abdul Haseeb ICAEW

A H Accountants Ltd

394

Alfreton Raod

NG7 5NE

31 October 2024

Mujaddid Alf Sani
Statement of Financial Activities
for the year ended 31 October 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies	3	14,068	14,068	-
Total		14,068	14,068	-
Expenditure on:				
Charitable activities	4	18,490	18,490	-
Total		18,490	18,490	-
Net gains on investments		-	-	-
Net expenditure		(4,422)	(4,422)	-
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(4,422)	(4,422)	-
Other gains and losses				
Other Gains		7,263	7,263	-
Net movement in funds		2,841	2,841	-
Reconciliation of funds:				
Total funds carried forward		2,841	2,841	-

Mujaddid Alf Sani
Summary Income and Expenditure Account
for the year ended 31 October 2024

	2024 £	2023 £
Income	14,068	-
Gross income for the year	<u>14,068</u>	<u>-</u>
Expenditure	18,490	-
Total expenditure for the year	<u>18,490</u>	<u>-</u>
Net expenditure before tax for the year	(4,422)	-
Net expenditure for the year	<u>(4,422)</u>	<u>-</u>

Mujaddid Alf Sani
Balance Sheet
at 31 October 2024

Company No. 09207338	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		3,191	-
		3,191	-
Creditors: Amount falling due within one year	6	(350)	-
Net current assets		2,841	-
Total assets less current liabilities		2,841	-
Net assets excluding pension asset or liability		2,841	-
Total net assets		2,841	-
The funds of the charity			
Restricted funds	7		
Unrestricted funds	7		
General funds		2,841	-
		2,841	-
Reserves	7		
Total funds		2,841	-

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 October 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 October 2024

And signed on its behalf by:


Sadat (Mar 3, 2025 16:40 GMT)

S. Ahmed
Trustee
31 October 2024

for the year ended 31 October 2024

1 Accounting policies

Basis of preparation

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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

Unrestricted	Total 2024	Total 2023
£	£	£
14,068	14,068	-
<u>14,068</u>	<u>14,068</u>	<u>-</u>

4 Expenditure on charitable activities

Expenditure on charitable activities

Governance costs

Unrestricted	Total 2024	Total 2023
£	£	£
18,140	18,140	-
350	350	-
<u>18,490</u>	<u>18,490</u>	<u>-</u>

5 Staff costs

No employee received emoluments in excess of £60,000.

6 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other creditors	350	-
	<u>350</u>	<u>-</u>

7 Movement in funds

	Incoming resources (including other gains/losses)	Resources expended	At 31 October 2024
	£	£	£
Restricted funds:			
Unrestricted funds:			
General funds	21,331	(18,490)	2,841
	<u>21,331</u>	<u>(18,490)</u>	<u>2,841</u>

8 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	3,191	(350)	2,841
	<u>3,191</u>	<u>(350)</u>	<u>2,841</u>

9 Reconciliation of net debt

	Cash flows	At 31 October 2024
	£	£
Cash and cash equivalents	3,191	3,191
	<u>3,191</u>	<u>3,191</u>
Net debt	<u>3,191</u>	<u>3,191</u>

10 Related party disclosures
Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Mujaddid Alf Sani
Detailed Statement of Financial Activities
for the year ended 31 October 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	14,068	14,068	-
	<u>14,068</u>	<u>14,068</u>	<u>-</u>
Total income and endowments	14,068	14,068	-
Expenditure on:			
Charitable activities	18,140	18,140	-
	<u>18,140</u>	<u>18,140</u>	<u>-</u>
Governance costs	350	350	-
	<u>350</u>	<u>350</u>	<u>-</u>
Total of expenditure on charitable activities	18,490	18,490	-
Total expenditure	18,490	18,490	-
Net gains on investments	-	-	-
	<u>(4,422)</u>	<u>(4,422)</u>	<u>-</u>
Net expenditure	(4,422)	(4,422)	-
Net expenditure before other gains/(losses)	(4,422)	(4,422)	-
Other Gains	7,263	7,263	-
	<u>2,841</u>	<u>2,841</u>	<u>-</u>
Net movement in funds	2,841	2,841	-
Reconciliation of funds:			
Total funds brought forward	-	-	-
Total funds carried forward	<u>2,841</u>	<u>2,841</u>	<u>-</u>









MujaddidAlfSani_UTR1514112256_31-10-2024_Accounts

Final Audit Report

2025-03-11

Created:	2025-03-03
By:	Abdul Haseeb (info@ahaccountants.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAZrdsb15ObIUIHQA08IONwp0Xp8EyyUJ-

"MujaddidAlfSani_UTR1514112256_31-10-2024_Accounts" History

-  Document created by Abdul Haseeb (info@ahaccountants.com)
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-  Document emailed to Sadat (sadatahmed79@yahoo.co.uk) for signature
2025-03-03 - 4:15:05 PM GMT
-  Document emailed to Abdul Haseeb (info@ahaccountants.com) for signature
2025-03-03 - 4:15:06 PM GMT
-  Email viewed by Sadat (sadatahmed79@yahoo.co.uk)
2025-03-03 - 4:36:16 PM GMT- IP address: 87.248.116.146
-  Document e-signed by Sadat (sadatahmed79@yahoo.co.uk)
Signature Date: 2025-03-03 - 4:40:24 PM GMT - Time Source: server- IP address: 31.94.71.48
-  Email viewed by Abdul Haseeb (info@ahaccountants.com)
2025-03-11 - 11:33:35 AM GMT- IP address: 46.33.142.143
-  Document e-signed by Abdul Haseeb (info@ahaccountants.com)
Signature Date: 2025-03-11 - 11:34:40 AM GMT - Time Source: server- IP address: 46.33.142.143
-  Agreement completed.
2025-03-11 - 11:34:40 AM GMT

MUJADDID ALF SANI TRUST

England & Wales - Charity number 1167892

Accounts

Registered charity number
1167892

Mujaddid Alf Sani Trust

Trustee's Report and Accounts

31 October 2023

MUJADDID ALF SANI TRUST

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MUJADDID ALF SANI TRUST

CHARITY INFORMATION

Charity number	1167892
Registered Office	20 Gunthorpe Drive Nottingham NG5 3DW
Trustees	Sadat Ahmed Mudassar Ahmed Mohammed Masood

MUJADDID ALF SANI TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST OCTOBER 2023

The trustees present their report and the financial statements for the year ended 31 October 2023
The trustees who served during the year and upto the date of this report are set out on page 1.

Structure, governance and management

Mujaddid Alf Sani Trust is a Charitable Incorporated Organisation (CIO) and registered with the Charity Commission as a charity on 28th June 2016

The CIO is governed by a constitution which sets out the powers of the charity.
The trustees in charity law are responsible for the overall management and control of the charity working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with constitution. Once appointed, Trustees are given an introduction of the charity and its objects, Trustees are also given a full induction setting out the obligations of a trustee and provided with copies of the Charity Commission's guidance.

The trustees meet every 3 months.

The trustees actively review the major risk to which the charity is exposed to on a regular basis, in particular those relating to its operations and finances. The system is established to mitigate these.

Objectives and activities for the public benefit

The principal aims of the charity and objective of the charitable company are

1. To act as a resource for young people up to the age of 25 living in Nottingham by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) advancing education; (c) relieving unemployment; (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.
2. To further such other purposes which may be charitable according to the law of England and Wales as the trustees see fit from time to time.

Achievement and performance

During the year the charity continued relief programmes in Pakistan and sponsorship of orphan children. We also implemented water projects and food distribution.

MUJADDID ALF SANI TRUST

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST OCTOBER 2023

Financial Review

The charity relies on on voluntary income which is £15912 for the period ended 31 October 2023.

Plan for the future

We will continue with our core activities of supporting young people and advancing education.

Statement of trustee's responsibilities

The trustee are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standard.

In these financial statements, the trustees are required to:

Select suitable accounting policies and then apply then consistently;
Observe the methods and principle in the Charities SORP;
Make judgement and estimates that are reasonable and purdent;
State whether applicable UK Accounting Statndard have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statement 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 which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Sadat Ahmed

Date: 24 January 2024

MUJADDID ALF SANI TRUST

INDEPENDENT EXAMINERS REPORT

I report on the accounts of Mujaddid Alf Sani for the year ended 31st October 2023.
set out on pages 2 to 8

Respective responsibilities of trustees and examiner

As the charity's trustees, 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 all 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.

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

Signed



Name: Irfan Hussain

Date: 24 January 2024

MUJADDID ALF SANI TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 OCTOBER 2023

STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	Notes				
Incoming Resources					
Incoming Resources from Generated Funds					
Donations		15,912	-	15,912	11,063
Total Income Resources		15,912	-	15,912	11,063
Resources Expended					
Charitable Activities	2	-	17,000	17,000	15,950
Governance Cost	4	200		200	290
Support Cost	3	220		220	127
Total Resources Expended		420	17,000	17,420	16,367
Reconciliation of Funds					
Net Income/(Outgoing) Resources		15,492	- 17,000 -	1,508 -	5,304
Transfers between Funds		- 17,000	17,000	-	
Net Movement in Funds		- 1,508	- -	1,508 -	5,304
Total funds brought forward		8,771		8,771	14,075
Total Funds carried forward		7,263	-	7,263	8,771

MUJADDID ALF SANI TRUST

BALANCE SHEET

AS AT 31 OCTOBER 2023

	Notes	'2023		'2022	
		£	£	£	£
Fixed assets			0		0
Current assets					
Cash at bank		7,463		8,971	
Debtors					
		<u>7,463</u>		<u>8,971</u>	
Creditors: amount falling due within one year		<u>200</u>		<u>200</u>	
Net current assets (liabilites)			<u>7,263</u>		<u>8,771</u>
Total assets less current liabilities			7,263		8,771
Creditors: amount falling due after one year			-		-
Net Assets			<u><u>7,263</u></u>		<u><u>8,771</u></u>
Funds					
Unrestricted Funds			7,263		8,771
Restricted Funds					
			<u><u>7,263</u></u>		<u><u>8,771</u></u>

Approved by the Trustees on 24th January 2024 and signed by:

Sadat Ahmed

MUJADDID ALF SANI TRUST

NOTES TO THE ACCOUNTS FOR THE ENDED 31 OCTOBER 2023

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting standards in accordance with the requirements of the Charities Act 2011 ("the Act").

1.2 Funding accounting

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

Restricted funds are those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and costs linked to the strategic management of the charity.

1.5 Depreciation

Depreciation is calculated to write off the cost, less estimated residual values of tangible fixed assets over their estimated useful lives to the Charity. The annual depreciation rates and methods are as follows:-

Equipment - 4 years

2 Cost of charitable activities

	Unrestricted Funds £	Restricted Funds £	2023 Total	2022 Total
Grants payable		17,000.00	17,000.00	15,950.00
		<u>17,000.00</u>	<u>17,000.00</u>	<u>15,950.00</u>

MUJADDID ALF SANI TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

3 Support cost	2023	2022
Bank Charges	120	
IT Costs	100	
	<u>220</u>	<u>0</u>

4 Governance Costs	2023	2022
Accounts Fees	200	290
	<u>200</u>	<u>290</u>

5 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the income and Corporation Act 1988. Accordingly, there is no taxation charge in these accounts.

MUJADDID ALF SANI TRUST

England & Wales - Charity number 1167892

Accounts

Registered charity number
1167892

Mujaddid Alf Sani Trust

Trustee's Report and Accounts

31 October 2022

MUJADDID ALF SANI TRUST

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MUJADDID ALF SANI TRUST

CHARITY INFORMATION

Charity number	1167892
Registered Office	20 Gunthorpe Drive Nottingham NG5 3DW
Trustees	Sadat Ahmed Mudassar Ahmed Mohammed Masood

MUJADDID ALF SANI TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST OCTOBER 2022

The trustees present their report and the financial statements for the year ended 31 October 2022
The trustees who served during the year and upto the date of this report are set out on page 1.

Structure, governance and management

Mujaddid Alf Sani Trust is a Charitable Incorporated Organisation (CIO) and registered with the Charity Commission as a charity on 28th June 2016

The CIO is governed by a constitution which sets out the powers of the charity.
The trustees in charity law are responsible for the overall management and control of the charity working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with constitution. Once appointed, Trustees are given an introduction of the charity and its objects, Trustees are also given a full induction setting out the obligations of a trustee and provided with copies of the Charity Commission's guidance.

The trustees meet every 3 months.

The trustees actively review the major risk to which the charity is exposed to on a regular basis, in particular those relating to its operations and finances. The system is established to mitigate these.

Objectives and activities for the public benefit

The principal aims of the charity and objective of the charitable company are

1. To act as a resource for young people up to the age of 25 living in Nottingham by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) advancing education; (c) relieving unemployment; (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.
2. To further such other purposes which may be charitable according to the law of England and Wales as the trustees see fit from time to time.

Achievement and performance

During the year the charity raised funds for the relief programmes in Pakistan and to sponsor orphan children. We also implemented water projects and food distribution.

MUJADDID ALF SANI TRUST

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST OCTOBER 2022

Financial Review

The charity relies on on voluntary income which is £11063 for the period ended 31 October 2022.

Plan for the future

We will continue with our core activities of supporting young people and advancing education.

Statement of trustee's responsibilities

The trustee are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standard.

In these financial statements, the trustees are required to:

Select suitable accounting policies and then apply then consistently;
Observe the methods and principle in the Charities SORP;
Make judgement and estimates that are reasonable and purdent;
State whether applicable UK Accounting Statndard have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statement 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 which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Sadat Ahmed

Date: 10 January 2023

MUJADDID ALF SANI TRUST

INDEPENDENT EXAMINERS REPORT

I report on the accounts of Mujaddid Alf Sani for the year ended 31st October 2022.
set out on pages 2 to 8

Respective responsibilities of trustees and examiner

As the charity's trustees, 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 all 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.

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

Signed



Name: Irfan Hussain

Date: 10 January 2023

MUJADDID ALF SANI TRUST

STATEMENT OF FINANCIAL ACTIVITES

FOR THE YEAR ENDED 31 OCTOBER 2022

STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	Notes				
Incoming Resources					
Incoming Resources from Generated Funds					
Donations		11,063	-	11,063	6,502
Total Income Resources		11,063	-	11,063	6,502
Resources Expended					
Charitable Activites	2	-	15,950	15,950	6,900
Governance Cost	4	290		290	480
Support Cost	3	127		127	-
Total Resources Expended		417	15,950	16,367	7,380
Reconciliation of Funds					
Net Income/(Outgoing) Resources		10,646	-	15,950	-
Transfers between Funds		-	15,950	-	-
Net Movement in Funds		-	5,304	-	878
Total funds brought forward		14,075		14,075	14,953
Total Funds carried forward		8,771	-	8,771	14,075

MUJADDID ALF SANI TRUST

BALANCE SHEET

AS AT 31 OCTOBER 2022

	Notes	'2022 £	'2021 £
Fixed assets		0	0
Current assets			
Cash at bank		8,971	14,375
Debtors			
		<u>8,971</u>	<u>14,375</u>
Creditors: amount falling due within one year		<u>200</u>	<u>300</u>
Net current assets (liabilites)		<u>8,771</u>	<u>14,075</u>
Total assets less current liabilities		8,771	14,075
Creditors: amount falling due after one year		-	-
Net Assets		<u><u>8,771</u></u>	<u><u>14,075</u></u>
Funds			
Unrestricted Funds		8,771	14,075
Restricted Funds			
		<u><u>8,771</u></u>	<u><u>14,075</u></u>

Approved by the Trustees on 10th January 2023 and signed by:

Sadat Ahmed

MUJADDID ALF SANI TRUST

NOTES TO THE ACCOUNTS FOR THE ENDED 31 OCTOBER 2022

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting standards in accordance with the requirements of the Charities Act 2011 ("the Act").

1.2 Funding accounting

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

Restricted funds are those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and costs linked to the strategic management of the charity.

1.5 Depreciation

Depreciation is calculated to write off the cost, less estimated residual values of tangible fixed assets over their estimated useful lives to the Charity. The annual depreciation rates and methods are as follows:-

Equipment - 4 years

2 Cost of charitable activities

	Unrestricted Funds £	Restricted Funds £	2022 Total	2021 Total
Grants payable		15,950.00	15,950.00	6,900.00
		<u>15,950.00</u>	<u>15,950.00</u>	<u>6,900.00</u>

MUJADDID ALF SANI TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

3 Support cost	2022	2021
Bank Charges	127	
	<u>127</u>	<u>0</u>

4 Governance Costs	2022	2021
Accounts Fees	290	480
	<u>290</u>	<u>480</u>

5 Taxation
The charity's activities fall within the exemptions afforded by the provisions of the income and Corporation Act 1988. Accordingly, there is no taxation charge in these accounts.

MUJADDID ALF SANI TRUST

England & Wales - Charity number 1167892

Accounts

Registered charity number
1167892

Mujaddid Alf Sani Trust

Trustee's Report and Accounts

31 October 2021

MUJADDID ALF SANI TRUST

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MUJADDID ALF SANI TRUST

CHARITY INFORMATION

Charity number	1167892
Registered Office	20 Gunthorpe Drive Nottingham NG5 3DW
Trustees	Sadat Ahmed Mudassar Ahmed Mohammed Masood

MUJADDID ALF SANI TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST OCTOBER 2021

The trustees present their report and the financial statements for the year ended 31 October 2021
The trustees who served during the year and upto the date of this report are set out on page 1.

Structure, governance and management

Mujaddid Alf Sani Trust is a Charitable Incorporated Organisation (CIO) and registered with the Charity Commission as a charity on 28th June 2016

The CIO is governed by a constitution which sets out the powers of the charity.
The trustees in charity law are responsible for the overall management and control of the charity working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with constitution. Once appointed, Trustees are given an introduction of the charity and its objects, Trustees are also given a full induction setting out the obligations of a trustee and provided with copies of the Charity Commission's guidance.

The trustees meet every 3 months.

The trustees actively review the major risk to which the charity is exposed to on a regular basis, in particular those relating to its operations and finances. The system is established to mitigate these.

Objectives and activities for the public benefit

The principal aims of the charity and objective of the charitable company are

1. To act as a resource for young people up to the age of 25 living in Nottingham by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) advancing education; (c) relieving unemployment; (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.
2. To further such other purposes which may be charitable according to the law of England and Wales as the trustees see fit from time to time.

Achievement and performance

During the year the charity raised funds for the relief programmes in Pakistan and to sponsor orphan children. We also implemented water projects and food distribution.

MUJADDID ALF SANI TRUST

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST OCTOBER 2021

Financial Review

The charity relies on on voluntary income which is £6502 for the period ended 31 October 2021.

Plan for the future

We will continue with our core activities of supporting young people and advancing education.

Statement of trustee's responsibilities

The trustee are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standard.

In these financial statements, the trustees are required to:

Select suitable accounting policies and then apply then consistently;
Observe the methods and principle in the Charities SORP;
Make judgement and estimates that are reasonable and purdent;
State whether applicable UK Accounting Statndard have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statement 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 which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Sadat Ahmed

Date: 19 March 2022

MUJADDID ALF SANI TRUST

INDEPENDENT EXAMINERS REPORT

I report on the accounts of FRDP International for the year ended 31st October 2021.
set out on pages 2 to 8

Respective responsibilities of trustees and examiner

As the charity's trustees, 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 all 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.

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

Signed



Name: Irfan Hussain

Date: 19 March 2022

MUJADDID ALF SANI TRUST

STATEMENT OF FINANCIAL ACTIVITES

FOR THE YEAR ENDED 31 OCTOBER 2021

STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	Notes				
Incoming Resources					
Incoming Resources from Generated Funds					
Donations		6,502	-	6,502	15,298
Total Income Resources		6,502	-	6,502	15,298
Resources Expended					
Charitable Activites	2	-	6,900	6,900	15,867
Governance Cost	4	480		480	-
Support Cost	3	-		-	-
Total Resources Expended		480	6,900	7,380	15,867
Reconciliation of Funds					
Net Income/(Outgoing) Resources		6,022	- 6,900	878	- 569
Transfers between Funds		-	6,900	-	
Net Movement in Funds		-	878	-	878
Total funds brought forward		14,953		14,953	15,522
Total Funds carried forward		14,075	-	14,075	14,953

MUJADDID ALF SANI TRUST

BALANCE SHEET

AS AT 31 OCTOBER 2021

	Notes	'2021 £	'2021 £	'2020 £	'2020 £
Fixed assets			0		0
Current assets					
Cash at bank		14,375		14,953	
Debtors					
		<u>14,375</u>		<u>14,953</u>	
Creditors: amount falling due within one year		<u>300</u>		<u>-</u>	
Net current assets (liabilities)			<u>14,075</u>		<u>14,953</u>
Total assets less current liabilities			14,075		14,953
Creditors: amount falling due after one year			-		-
Net Assets			<u><u>14,075</u></u>		<u><u>14,953</u></u>
Funds					
Unrestricted Funds			14,075		14,953
Restricted Funds					
			<u><u>14,075</u></u>		<u><u>14,953</u></u>

Approved by the Trustees on 19th March 2022 and signed by:

Sadat Ahmed

MUJADDID ALF SANI TRUST

NOTES TO THE ACCOUNTS FOR THE ENDED 31 OCTOBER 2021

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting standards in accordance with the requirements of the Charities Act 2011 ("the Act").

1.2 Funding accounting

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

Restricted funds are those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and costs linked to the strategic management of the charity.

1.5 Depreciation

Depreciation is calculated to write off the cost, less estimated residual values of tangible fixed assets over their estimated useful lives to the Charity. The annual depreciation rates and methods are as follows:-

Equipment - 4 years

2 Cost of charitable activities

	Unrestricted Funds £	Restricted Funds £	2021 Total	2020 Total
Grants payable		6,900.00	6,900.00	15,867.00
		<u>6,900.00</u>	<u>6,900.00</u>	<u>15,867.00</u>

MUJADDID ALF SANI TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2021

3 Support cost	2021	2020
Bank Charges		
	<u>0</u>	<u>0</u>

4 Governance Costs	2021	2020
Accounts Fees	300	180
	<u>300</u>	<u>180</u>

5 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the income and Corporation Act 1988. Accordingly, there is no taxation charge in these accounts.