

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 up to 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
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 (liabilities)		<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>7,263</u>	<u>8,771</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 can not 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
		17,000.00	17,000.00	15,950.00

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	
	<hr/>	<hr/>
	220	0
	<hr/>	<hr/>

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

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.