

ZAZAI ASSOCIATION IN GREAT BRITAIN

England & Wales · Charity number 1174132

Details

Status Registered

Legal form Other

Registered 2017-08-04

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

Contact

Address 35 Blackbird Hill
London
NW9 8RS

Phone 07903359895

Email zazaiassociation@hotmail.com

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM THE AFGHAN COMMUNITY RESIDENT IN THE UNITED KINGDOM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. ACTIVITIES IN FURTHERANCE OF THIS WILL INCLUDE THE PROVISION OF TRAINING FOR EMPLOYMENT NEEDS AS WELL AS ADVICE ON HEALTH MATTERS, HOUSING, IMMIGRATION, EDUCATION, INTERPRETING/TRANSLATING AND ADVOCACY AND HELP WITH FUNERAL COSTS. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY.

Activities: Working to help and support people in need

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£76,094	£52,351	-	-
2024-03-31	£39,039	£35,348	-	-
2023-03-31	£53,153	£33,204	-	-
2022-03-31	£55,124	£32,179	-	-
2021-03-31	£42,844	£25,987	-	-

Trustees

Name	Role	Appointed
ASAD ARUYBI	Chair	2017-08-04
Abdul wakil		2020-07-19
Ahmad Fahim Shuja		2024-11-20
Aminullah Zazai		2024-11-20
Habibgul Saleh		2024-12-02
Khair Mohammad Sedeqi		2024-12-02
Suliem Khan Zazai		2024-12-02
bakhtar zazai		2020-07-19

ZAZAI ASSOCIATION IN GREAT BRITAIN

England & Wales - Charity number 1174132

Accounts

CHARITY REGISTRATION NUMBER: 1174132

Unaudited Financial
Statements

31 March 2025

ZAZAI ASSOCIATION IN GB

Financial Statements

Year ended 31 March 2025

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ZAZAI ASSOCIATION IN GB

Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the yearended 31 March 2025

Reference and administrative details

Registered charity name	Zazai Association In GB
Charity registration number	1174132
Principal Office	35 Blackbird Hill NW9 8RS London
The Trustees	Mr. Abdul Wakil Mr. Ahmed Fahim Shuja Mr. Asad Aruybi Mr. Aminullah Zazai Mr. Bakhtar Zazai Mr. Habibgul Saleh Mr. Khair Mohammad Sadeqi Mr.Sulieman Khan Zazaii
Independent examiner	R & R Accountancy Services Limited Certified Chartered Accountants 219-A, Cricklewood Broadway London, NW2 3HP

Structure, governance, and management

There were no changes in any structure, governance and management for the period ended 31 March 2025. The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

Objectives and activities

The Charity's activities during the year are described in detail below:

To promote social inclusion for the public benefit by preventing people from the Afghan community resident in the United Kingdom becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

General Charitable Activities: Education/Training Religious activities provides building/facilities/open space and providing funeral services.

Income from the donations was £78,809 in 2025 as compared to £39,039 in 2024. In this amount relates to relates to unrestricted funds.

The unrestricted funds expenditure for 2025 was £52,351 as compared to £35,349 in 2024.

Financial Review

Designated Funds:

The Charity does not have any designated funds.

ZAZAI ASSOCIATION IN GB

Discounted, Continuing and Acquired Operations:

All the charity's operations are continuing and there are no operations that were discontinued or acquired during the year.

Funds in deficit:

No funds are in deficit at the balance sheet date. Funds in surplus:

There was an operating surplus of £23,743.

Inter-funds loans:

There were no inter-fund loans outstanding at the balance sheet date.

Plans for future periods:

The charity is collecting funds to generate more stable income to support the charitable activities and donate towards good causes for people in need. The charity would also focus on the collection of funds to contribute towards the floods and earthquakes victims all over the world.

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 regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure 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 accounting 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 adequate accounting records that are sufficient to show and explain the charity's transactions and 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. They 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.

The trustees' annual report was approved on 15th February 2024 and signed on behalf of the board of trustees by:



**Mr. Asad Aarybi
Trustee.**

ZAZAI ASSOCIATION IN GB

Independent Examiner's Report to the Trustees of the ZAZAI ASSOCIATION IN GB

Year ended 31st of March 2025

I report to the trustees on my examination of the financial statements of ZAZAI ASSOCIATION IN GB ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.



Qaiser Chowdhry
Certified Chartered Accountants
219-A Cricklewood Broadway
London
NW2 3HP

ZAZAI ASSOCIATION IN GB

Statement of Financial Activities for the year ended 31 March 2025

	Note	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025	2025	2025	2024
		£	£	£	£
Income & Endowments from:	4				
Donations & Legacies		74,809	-	74,809	39,039
Arabic Classes		1,285	-	1,285	-
Total income		76,094	-	76,094	39,039
Expenditure on:	5				
Charitable activities		18,323	-	18,323	6,308
Governance Costs		10,570	-	10,570	9,140
Others		23,458	-	23,458	19,901
Total expenditure		52,351	-	52,351	35,349
Net income for the year		23,743	-	23,743	3,690
Net income after transfers		23,743	-	23,743	3,690
Net movement in funds		23,743	-	23,743	3,690
Total funds brought forward		89,270	-	89,270	85,580
Total funds carried forward		113,013	-	113,013	89,270

The statement of financial activities includes all gains and losses recognised in the year.

All activities derive from continuing operations

The notes attached on pages 7 to 11 form an integral part of these accounts.

ZAZAI ASSOCIATION IN GB

BALANCE SHEET AS AT 31st MARCH 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	6	1,333	1,333
Cash at bank and in hand		112,479	89,537
Total current assets		<u>113,812</u>	<u>90,870</u>
Creditors: amounts falling due within one year	7	<u>(800)</u>	<u>(1,600)</u>
Net current assets		113,012	89,270
The total net assets of the charity		<u>113,012</u>	<u>89,270</u>
The total net assets of the charity are funded by the funds of the charity, as follows:-			
Unrestricted Revenue Funds	8	113,012	89,270
Total charity funds		<u>113,012</u>	<u>89,270</u>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.



Mr. Asad Aruybi

Trustee

Approved by the board of trustees on 23rd December 2025

The notes attached on pages 7 to 11 form an integral part of these accounts.

ZAZAI ASSOCIATION IN GB

Notes to the Financial Statements

Year ended 31st of March 2025

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is incorporated. The address of the principal office is 35 Blackbird Hill, London NW9 8RS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.

ZAZAI ASSOCIATION IN GB

- legacy income is recognised when receipt is probable, and entitlement is established.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended.

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non- charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4 Donations, Grants and Legacies

	Current year	Current year	Current year	Prior Year
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Donations and gifts from individuals				
Donations - Friday Collections	74,809	-	74,809	39,039
Donations - Funeral Fund	1,285	-	1,285	-
Total donations and gifts from individuals	76,094	-	76,094	39,039

All the income in the prior year was unrestricted.

ZAZAI ASSOCIATION IN GB

5 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Charitable activities -Funeral services	14,680	-	14,680	6,307
Charitable activities -Eid event	190	-	190	-
Charitable activities - Food	3,453	-	3,453	-
<u>Governance Costs</u>				
Accountancy Fees	800	-	800	800
Premises Rent	16,000	-	16,000	16,000
Telephone & Internet	466	-	466	-
Bank Charges	1,011	-	1,011	140
Light & heat	2,153	-	2,153	1,530
Repair & Maintenance	214	-	214	-
Rates	3,612	-	3,612	1,935
Insurance	-	-	-	295
Legal & Professional Fees	9,770	-	9,770	8,340
Total direct spending	52,351	-	52,351	35,347

All the expenditure in the prior year was unrestricted.

6 Debtors	2025	2024
	£	£
Prepayments	1,333	1,333
	1,333	1,333

7 Creditors: amounts falling due within one year	2025	2024
	£	£
Accrued Accountancy Fees	800	800
	800	800

ZAZAI ASSOCIATION IN GB

8 Unrestricted Revenue Funds

At 31 March 2025	Funds brought forward from 2024 £	Net Movement In Fund £	Funds carried forward to 2025 £
Unrestricted funds:-			
General Donations	37,123	38,422	75,545
Funeral Services	52,147	(14,680)	37,467
Total unrestricted and designated funds	89,270	23,742	113,012

Net movement in funds, are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds:-			
General Donations	76,094	(37,672)	38,422
Funeral Services	-	(14,680)	(14,680)
	76,094	(52,352)	23,742

Comparatives for movement in funds - 2024

	Funds brought forward from 2023 £	Net Movement In Fund £	Funds carried forward to 2025 £
Unrestricted funds:-			
General Donations	33,432	3,691.00	37,123
Funeral Services	52,147	-	52,147
Total unrestricted and designated funds	85,579	3,691	89,270

Net movement in funds, are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds:-			
General Donations	39,039	(29,040)	9,999
Funeral Services	-	(6,308)	(6,308)
	39,039	(35,348)	3,691

ZAZAI ASSOCIATION IN GB

Income and Expenditure Account for the year ended 31 March 2025

	2025	2024
	£	£
<i>Income</i>		
Income - Friday Collections	74,809	39,039
Income from funeral donations	-	-
Income from Arabic Classes	1,285	-
Total Income	76,094	39,039
<i>Expenditure</i>		
Charitable Activities (Eid events & food)	3,643	-
Grants made for funeral services	14,680	6,308
Rates and water charges	3,612	1,935
Light heat and power	2,153	1,530
Premises rent	16,000	16,000
Telephone & Internet	466	-
Bank Charges	1,011	140
Insurance	-	295
Other legal and professional	9,770	8,340
Repair & Maintenance	214	-
Independent Examiner's fees	800	800
Total expenditure in the year	52,351	35,348
Net income	23,743	3,691

ZAZAI ASSOCIATION IN GREAT BRITAIN

England & Wales - Charity number 1174132

Accounts

CHARITY REGISTRATION NUMBER: 1174132

ZAZAI ASSOCIATION IN GB

Unaudited Financial
Statements

31 March 2024

ZAZAI ASSOCIATION IN GB

Financial Statements

Year ended 31 March 2024

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ZAZAI ASSOCIATION IN GB

Trustees' Annual Report

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the yearended 31 March 2024

Reference and administrative details

Registered charity name	Zazai Association In GB
Charity registration number	1174132
Principal Office	35 Blackbird Hill NW9 8RS London
The Trustees	Mr. Abdul Wakil Mr. Ahmed Fahim Shuja Mr. Asad Aruybi Mr. Aminullah Zazai Mr. Bakhtar Zazai Mr. Habibgul Saleh Mr. Khair Mohammad Sadeqi Mr.Sulieman Khan Zazaii
Independent examiner	R & R Accountancy Services Limited Certified Chartered Accountants 219-A, Cricklewood Broadway London, NW2 3HP

Structure, governance, and management

There were no changes in any structure, governance and management for the period ended 31 March 2024. The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

Objectives and activities

The Charity's activities during the year are described in detail below:

To promote social inclusion for the public benefit by preventing people from the Afghan community resident in the United Kingdom becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

General Charitable Activities: Education/Training Religious activities provides building/facilities/open space and providing funeral services.

Income from the donations was £39,038.73 in 2023 as compared to £53,133.32 in 2023. In this amount £39,038.73 relates to unrestricted funds.

The unrestricted funds expenditure for 2023 was £29,040.64 as compared to £33,203.75 in 2023.

Financial Review

Designated Funds:

The Charity does not have any designated funds.

ZAZAI ASSOCIATION IN GB

Discounted, Continuing and Acquired Operations:

All the charity's operations are continuing and there are no operations that were discontinued or acquired during the year.

Funds in deficit:

No funds are in deficit at the balance sheet date. Funds in surplus:

There was an operating surplus of £3,690.50.

Inter-funds loans:

There were no inter-fund loans outstanding at the balance sheet date.

Plans for future periods:

The charity is collecting funds to generate more stable income to support the charitable activities and donate towards good causes for people in need. The charity would also focus on the collection of funds to contribute towards the floods and earthquakes victims all over the world.

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 regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure 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 accounting 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 adequate accounting records that are sufficient to show and explain the charity's transactions and 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. They 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.

The trustees' annual report was approved on 15th February 2024 and signed on behalf of the board of trustees by:



**Mr. Asad Aruybi
Trustee.**

ZAZAI ASSOCIATION IN GB

Independent Examiner's Report to the Trustees of the ZAZAI ASSOCIATION IN GB

Year ended 31st of March 2024

I report to the trustees on my examination of the financial statements of ZAZAI ASSOCIATION IN GB ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.



Qaiser Chowdhry
Certified Chartered Accountants
219-A Cricklewood Broadway
London
NW2 3HP

ZAZAI ASSOCIATION IN GB

Statement of Financial Activities for the year ended 31 March 2024

	Note	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024 £	2024 £	2024 £	2023 £
Income & Endowments from:	4				
Donations & Legacies		39,039	-	39,039	23,696
Funeral Subscriptions		-	-	-	29,458
Total income		39,039	-	39,039	53,154
Expenditure on:	5				
Charitable activities		6,308	-	6,308	12,466
Governance Costs		9,140	-	9,140	4,738
Others		19,901	-	19,901	16,000
Total expenditure		35,349	-	35,349	33,204
Net income for the year		3,690	-	3,690	19,950
Net income after transfers		3,690	-	3,690	19,950
Net movement in funds		3,690	-	3,690	19,950
Total funds brought forward		85,580	-	85,580	65,630
Total funds carried forward		89,270	-	89,270	85,580

The statement of financial activities includes all gains and losses recognised in the year.

All activities derive from continuing operations

The notes attached on pages 7 to 10 form an integral part of these accounts.

ZAZAI ASSOCIATION IN GB

BALANCE SHEET AS AT 31st MARCH 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	6	1,333	1,333
Cash at bank and in hand		89,537	85,047
Total current assets		<u>90,870</u>	<u>86,380</u>
Creditors: amounts falling due within one year	7	<u>(1,600)</u>	<u>(800)</u>
Net current assets		89,270	85,580
The total net assets of the charity		<u>89,270</u>	<u>85,580</u>
The total net assets of the charity are funded by the funds of the charity, as follows: -			
Unrestricted Revenue Funds	8	89,270	85,580
Total charity funds		<u>89,270</u>	<u>85,580</u>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.



Mr. Asad Aruybi

Trustee

Approved by the board of trustees on 24th December 2024

The notes attached on pages 7 to 14 form an integral part of these accounts.

ZAZAI ASSOCIATION IN GB

Notes to the Financial Statements

Year ended 31st of March 2024

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is incorporated. The address of the principal office is 35 Blackbird Hill, London NW9 8RS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.

ZAZAI ASSOCIATION IN GB

- legacy income is recognised when receipt is probable, and entitlement is established.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended.

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non- charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations, Grants and Legacies

	Current year	Current year	Current year	Prior Year
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Donations and gifts from individuals				
Donations - Friday Collections	39,039	-	39,039	23,696
Donations - Funeral Fund	-	-	-	29,458
Total donations and gifts from individuals	39,039	-	39,039	53,154

All the income in the prior year was unrestricted.

ZAZAI ASSOCIATION IN GB

5 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	year	Total
	Funds	Funds	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Charitable activities -Funeral services	6,307	-	6,307	12,466
Governance Costs				
Accountancy Fees	800	-	800	800
Premises Rent	16,000	-	16,000	16,000
Light & heat	1,530	-	1,530	1,346
Rates	1,935	-	1,935	2,591
Bank Charges	140	-	140	-
Insurance	295	-	295	-
Legal & Professional Fees	8,340	-	8,340	-
Total direct spending	35,348	-	35,348	33,203

All the expenditure in the prior year was unrestricted.

6 Debtors	2024	2023
	£	£
Prepayments	1,333	1,333
	1,333	1,333
7 Creditors: amounts falling due within one year	2024	2023
	£	£
Accrued Accountancy Fees	800	800
	800	800

ZAZAI ASSOCIATION IN GB

8 Unrestricted Revenue Funds

As at 31 March 2024	Funds brought forward from 2023 £	Net Movement in Fund £	Funds carried forward to 2025 £
Unrestricted funds: -			
General Donations	33,432	3,691	37,123
Funeral Services	52,147	0	52,147
Total unrestricted and designated funds	85,579	3,691	89,270

Net movement in funds, are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds: -			
General Donations	39,039	-29,041	9,998
Funeral Services	0	-6,308	-6,308
	39,039	-35,348	3,691

Comparatives for movement in funds - 2023

As at 31 March 2023	Funds brought forward from 2022 £	Net Movement In Fund £	Funds carried forward to 2024 £
Unrestricted funds: -			
General Donations	30,474	2,958	33,432
Funeral Services	36,221	15,926	52,147
Total unrestricted and designated funds	65,895	18,884	85,579

Net movement in funds, are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds: -			
General Donations	23,696	-20,738	2,958
Funeral Services	29,458	-13,532	15,926
	53,154	-34,270	18,884

ZAZAI ASSOCIATION IN GB

Income and Expenditure Account for the year ended 31 March 2024

	2024 £	2023 £
<i>Income</i>		
Income - Friday Collections	39,039	23,696
Income from funeral donations	-	29,458
Total Income	39,039	53,154
<i>Expenditure</i>		
Charitable Activities	-	-
Grants made for funeral services	6,308	12,466
Rates and water charges	1,935	2,591
Light heat and power	1,530	1,346
Premises rent	16,000	16,000
Bank Charges	140	-
Insurance	295	-
Other legal and professional Independent Examiner's fees	8,340	-
	800	800
Total expenditure in the year	35,348	33,203
Net income	3,691	19,950

ZAZAI ASSOCIATION IN GREAT BRITAIN

England & Wales - Charity number 1174132

Accounts

CHARITY REGISTRATION NUMBER: 1174132

ZAZAI ASSOCIATION IN GB

Unaudited Financial
Statements

31 March 2023

ZAZAI ASSOCIATION IN GB

Financial Statements

Year ended 31 March 2023

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ZAZAI ASSOCIATION IN GB

Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the yearended 31 March 2023

Reference and administrative details

Registered charity name **Zazai Association In GB**

Charity registration number 1174132

Principal Office 35 Blackbird Hill
NW9 8RS
London

The Trustees Mr. Abdul Wakil
Mr. Zarifkhan Nawazai
Mr. Asad Aruybi
Mr. Gul Kandagar
Mr. Bakhtar Zazai
Mr. Abdul Rahmani
Mr. Emal Khan Arubi

Independent examiner **R & R Accountancy Services Limited**
Certified Chartered Accountants
219-A, Cricklewood Broadway
London, NW2 3HP

Structure, governance, and management

There were no changes in any structure, governance and management for the period ended 31 March 2023. The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

Objectives and activities

The Charity's activities during the year are described in detail below:

To promote social inclusion for the public benefit by preventing people from the Afghan community resident in the United Kingdom becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

General Charitable Activities: Education/Training Religious activities provides building/facilities/open space and providing funeral services.

Income from the donations was £53,133.32 in 2023 as compared to £55,123.93 in 2022. In this amount £53,133.32 relates to unrestricted funds.

The unrestricted funds expenditure for 2023 was £33,203.75 as compared to £32,379.85 in 2022.

Financial Review

Designated Funds:

The Charity does not have any designated funds.

ZAZAI ASSOCIATION IN GB

Discounted, Continuing and Acquired Operations:

All the charity's operations are continuing and there are no operations that were discontinued or acquired during the year.

Funds in deficit:

No funds are in deficit at the balance sheet date. Funds in surplus:

There was an operating surplus of £19,949.57.

Inter-funds loans:

There were no inter-fund loans outstanding at the balance sheet date.

Plans for future periods:

The charity is collecting funds to generate more stable income to support the charitable activities and donate towards good causes for people in need. The charity would also focus on the collection of funds to contribute towards the floods and earthquakes victims all over the world.

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 regulations.

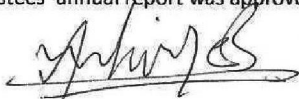
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure 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 accounting 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 adequate accounting records that are sufficient to show and explain the charity's transactions and 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. They 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.

The trustees' annual report was approved on 15th February 2024 and signed on behalf of the board of trustees by:



Mr. Emal Khan Arubi
Trustee.

ZAZAI ASSOCIATION IN GB

Independent Examiner's Report to the Trustees of the ZAZAI ASSOCIATION IN GB

Year ended 31st of March 2023

I report to the trustees on my examination of the financial statements of ZAZAI ASSOCIATION IN GB ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.



Qaiser Chowdhry
Certified Chartered Accountants
219-A Cricklewood Broadway
London
NW2 3HP

ZAZAI ASSOCIATION IN GB

Statement of Financial Activities for the year ended 31 March 2023

	Note	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Income & Endowments from:	4				
Donations & Legacies		23,696	-	23,696	13,657
Funeral Subscriptions		29,458	-	29,458	41,467
Total income		53,154	-	53,154	55,124
Expenditure on:	5				
Charitable activities		12,466	-	12,466	11,934
Governance Costs		4,738	-	4,738	3,610
Others		16,000	-	16,000	16,635
Total expenditure		33,204	-	33,204	32,179
Net income for the year		19,950	-	19,950	22,945
Net income after transfers		19,950	-	19,950	22,945
Net movement in funds		19,950	-	19,950	22,945
Total funds brought forward		65,362	-	65,362	42,950
Total funds carried forward		85,312	-	85,312	65,895

ZAZAI ASSOCIATION IN GB

The statement of financial activities includes all gains and losses recognised in the year.

All activities derive from continuing operations

The notes attached on pages 7 to 10 form an integral part of these accounts.

BALANCE SHEET AS AT 31st MARCH 2023

	Notes		2023 £		2022 £
Current assets					
Debtors	6	1,333	1,333		1,333
Cash at bank and in hand		84,779	65,362		65,362
Total current assets		86,112	66,695		
Creditors: amounts falling due within one year	7	(800)	(800)		
Net current assets			85,312		65,895
The total net assets of the charity			85,312		65,895
 The total net assets of the charity are funded by the funds of the charity, as follows: -					
Unrestricted Revenue Funds	8		85,312		65,895
Total charity funds			85,312		65,895

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

Mr. Asad Aruybi

Trustee

Approved by the board of trustees on 15th February 2024

Mr. Emal Khan Arubi

Trustee

The notes attached on pages 7 to 10 form an integral part of these accounts.

ZAZAI ASSOCIATION IN GB

Notes to the Financial Statements

Year ended 31st of March 2023

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is incorporated. The address of the principal office is 35 Blackbird Hill, London NW9 8RS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.

ZAZAI ASSOCIATION IN GB

- legacy income is recognised when receipt is probable, and entitlement is established.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended.

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non- charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4 Donations, Grants and Legacies

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Donations and gifts from individuals				
Donations - Friday Collections	23,696	-	23,696	29,141
Donations - Funeral Fund	29,458	-	29,458	36,221
Total donations and gifts from individuals	53,153	-	53,153	65,362

All the income in the prior year was unrestricted.

5 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Charitable activities -Funeral services	12,466	-	12,466	11,934

ZAZAI ASSOCIATION IN GB

Governance Costs				
Accountancy Fees	800	-	800	800
Premises Rent	16,000	-	16,000	16,000
Light & heat	1,346	-	1,346	-
Rates	2,591	-	2,591	596
Insurance	-	-	-	241
Legal & Professional Fees	-	-	-	2,810
Total direct spending	33,204	-	33,204	32,381

All the expenditure in the prior year was unrestricted.

6	Debtors	2023	2022
		£	£
	Prepayments	1,333	1,333
		1,333	1,333

7	Creditors: amounts falling due within one year	2023	2022
		£	£
	Accrued Accountancy Fees	800	800
		800	800

8	Unrestricted Revenue Funds	Funds brought forward from 2022	Net Movement in Fund	Funds carried forward to 2024
	As at 31 March 2023	£	£	£
	<i>Unrestricted funds: -</i>			
	General Donations	29,674	2,958	32,632
	Funeral Services	36,221	15,926	52,147
	Total unrestricted and designated funds	65,895	18,884	84,779

ZAZAI ASSOCIATION IN GB

Net movement in funds, are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<i>Unrestricted funds: -</i>			
General Donations	23,696	-20,738	2,958
Funeral Services	29,458	-13,532	15,926
	53,153	-34,270	18,884

Comparatives for movement in funds - 2022

	Funds brought forward from 2021 £	Net Movement In Fund £	Funds carried forward to 2023 £
As at 31 March 2022			
<i>Unrestricted funds: -</i>			
General Donations	40,743.00	-11,069.00	29,674
Funeral Services	2207	34,014.00	36,221
Total unrestricted and designated funds	42,950	22,945	65,895

Net movement in funds, are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<i>Unrestricted funds: -</i>			
General Donations	13,657	-20,665	-7,008
Funeral Services	41,467	-11,514	29,953
	55,124	-32,179	22,945

ZAZAI ASSOCIATION IN GB

Income and Expenditure Account for the year ended 31 March 2023

	2023	2022
	£	£
<i>Income</i>		
Income - Friday Collections	23,696	13,657
Income from funeral donations	29,458	41,469
Total Income	53,153	55,126
<i>Expenditure</i>		
Charitable Activities	-	218
Grants made for funeral services	12,466	11,715
Rates and water charges	2,591	398
Light heat and power	1,346	-
Premises rent	16,000	16,000
Insurance	-	241
Other legal and professional	-	2,810
Independent Examiner's fees	800	800
	-	-
Total expenditure in the year	33,204	32,182
Net income	19,950	22,944

ZAZAI ASSOCIATION IN GREAT BRITAIN

England & Wales - Charity number 1174132

Accounts

CHARITY REGISTRATION NUMBER: 1174132

ZAZAI ASSOCIATION IN GB
Unaudited Financial Statements
31 March 2022

Zazai Association In GB

Financial Statements

Year ended 31 March 2022

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Zazai Association In GB

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name Zazai Association In GB

Charity registration number 1174132

Principal office 35 Blackbird Hill
NW9 8RS
London

The trustees

Mr. Abdul Wakil
Mr. Zarifkhan Nawazai
Mr. Asad Aruybi
Mr. Gul Kandagar
Mr. Bakhtar Zazai
Mr. Abdul Rahmani
Mr. Emal Khan Arubi

Independent examiner

R&R Accountancy Services Limited
Certified Chartered Accountants
219-A
Cricklewood Broadway
London
NW2 6JX

Structure, governance, and management

There were no changes in any structure, governance and management for the period ended 31 March 2022. The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

Objectives and activities

The Charity's activities during the year are described in detail below:

To promote social inclusion for the public benefit by preventing people from the Afghan community resident in the United Kingdom becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

General Charitable Activities: Education/Training Religious activities provides buildings/facilities/open space and providing funeral services.

Income from the donations was £55,123.93 in 2022 as compared to £42,844 in 2021. In this amount £55,123.93 relates to unrestricted funds.

The unrestricted funds expenditure for 2022 was £32,379.85 as compared to £25,987 in 2021.

Zazai Association In GB

Trustees' Annual Report (*continued*)

Year ended 31 March 2022

Financial review

Designated Funds:

The Charity does not have any designated funds.

Discounted, Continuing and Acquired Operations:

All the charity's operations are continuing and there are no operations that were discontinued or acquired during the year.

Funds in deficit:

No funds are in deficit at the balance sheet date. Funds in surplus:

There was an operating surplus of £22,744.08.

Inter-funds Loan:

There were no inter-fund loans outstanding at the balance sheet date.

Plans for future periods.

The charity is collecting funds to generate more stable income to support the charitable activities and donate towards good causes for people in need. The charity would also focus on the collection of funds to contribute towards the floods and earthquakes victims all over the world.

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 regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure 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 accounting estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material

Zazai Association In GB

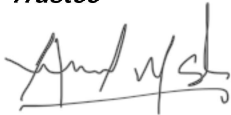
- departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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. They 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.

The trustees' annual report was approved on 23rd December 2022 and signed on behalf of the board of trustees by:

Mr. Emal Khan Arubi

Trustee

A handwritten signature in black ink, appearing to read 'Emal Khan Arubi', written over a horizontal line.

Zazai Association In GB

Independent Examiner's Report to the Trustees of The Mosque and Islamic Centre of Brent

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of The Mosque and Islamic Centre of Brent ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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.

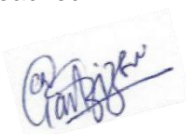
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.



Qaiser Chowdhry
Certified Chartered Accountants
219-A Cricklewood Broadway
London
NW2 3HP

Zazai Association In GB

Statement of Financial Activities for the year ended 31 March 2022

	Note	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
Income & Endowments from:	4				
Donations & Legacies		13,657	-	13,657	36,375
Funeral Subscriptions		41,467	-	41,467	6,469
Total income		55,124	-	55,124	42,844
Expenditure on:	5				
Charitable activities		11,934	-	11,934	4,262
Governance Costs		3,610	-	3,610	3,882
Others		16,635	-	16,635	17,843
Total expenditure		32,179	-	32,179	25,987
Net income for the year		22,945	-	22,945	16,857
Net income after transfers		22,945	-	22,945	16,857
Net movement in funds		22,945	-	22,945	16,857
Total funds brought forward		42,950	-	42,950	26,093
Total funds carried forward		65,895	-	65,895	42,950

The statement of financial activities includes all gains and losses recognised in the year.

All activities derive from continuing operations

The notes attached on pages 7 to 11 form an integral part of these accounts.

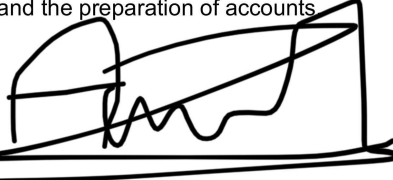
Zazai Association In GB

Notes to the Financial Statements *(continued)*
Year ended 31 March 2022

BALANCE SHEET AS AT 31st MARCH 2022

	Notes		2022 £	2021 £
Current assets				
Debtors	6	1,333	1,333	
Cash at bank and in hand		65,362	42,617	
Total current assets		<u>66,695</u>	<u>43,950</u>	
Creditors: amounts falling due within one year				
	7	<u>(800)</u>	<u>(1,000)</u>	
Net current assets			65,895	42,950
The total net assets of the charity			<u>65,895</u>	<u>42,950</u>
The total net assets of the charity are funded by the funds of the charity, as follows: -				
Unrestricted Revenue Funds	8		65,895	42,950
Total charity funds			<u>65,895</u>	<u>42,950</u>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts


Mr. Asad Aruybi
Trustee

Approved by the board of trustees on 23rd December 2022

Mr. Emal Khan
Arubi
Trustee



The notes attached on pages 7 to 14 form an integral part of these accounts.

Zazai Association In GB

Notes to the Financial Statements

Year ended 31st March 2022

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is incorporated. The address of the principal office is 35 Blackbird Hill, London NW9 8RS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.

Zazai Association In GB

Notes to the Financial Statements (*continued*) Year ended 31 March 2022

- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations, Grants and Legacies

	Current year	Current year	Current year Total Funds	Prior Year Total Funds
	Unrestricted Funds	Restricted Funds		
	2022	2022	2022	2021
	£	£	£	£
Donations and gifts from individuals				
Donations - Friday Collections	29,141	-	29,141	36,375
Donations - Funeral Fund	36,221	-	36,221	6,469
Total donations and gifts from individuals	65,362	-	65,362	42,844

All the income in the prior year was unrestricted.

Zazai Association In GB

Notes to the Financial Statements (continued)

Year ended 31 March 2022

5. Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricte	Restrict	Total	Total
	d Funds	d Funds	Funds	Funds
	2022	2022	2022	2021
	£	£	£	£
Charitable activities -Funeral services	11,934	-	11,934	4,262
Governance Costs				
Accountancy Fees	800	-	800	1,000
Premises Rent	16,000	-	16,000	16,000
Light & heat	-	-	-	380
Rates	596	-	596	-
Insurance	241	-	241	1,463
Legal & Professional Fees	2,810	-	2,810	2,882
Total direct spending	32,380	-	32,380	25,987

All the expenditure in the prior year was unrestricted.

6. Debtors	2022	2021
	£	£
Prepayments	1,333	1,333
	1,333	1,333
7. Creditors: amounts falling due within one year	2022	2021
	£	£
Accrued Accountancy Fees	800	1,000
	800	1,000

Zazai Association In GB

8. Unrestricted Revenue Funds

As at 31 March 2022	Funds brought forward from 2021	Net Movement in Fund	Funds carried forward to 2023
	£	£	£
Unrestricted funds: -			
General Donations	40,743	(11,069)	29,674
Funeral Services	2,207	34,014	36,221
Total unrestricted and designated funds	42,950	22,945	65,895

Net movement in funds, are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds: -			
General Donations	13,657	(20,665)	(7,008)
Funeral Services	41,467	(11,514)	29,953
	55,124	(32,179)	22,945

Comparatives for movement in funds - 2021

As at 31 March 2021	Funds brought forward from 2020	Net Movement In Fund	Funds carried forward to 2021
	£	£	£
Unrestricted funds: -			
General Donations	26,093.00	14,650.00	40,743
Funeral Services	-	2,207.00	2,207
Total unrestricted and designated funds	26,093	16,857	42,950

Net movement in funds, are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds: -			
General Donations	36,375	(21,725)	14,650
Funeral Services	6,469	(4,262)	2,207
	42,844	(25,987)	16,857

Zazai Association In GB

Income and Expenditure Account for the year ended 31 March 2022

	2022	2021
	£	£
Income		
Income - Friday Collections	13,657	19,153
Income from funeral donations	41,469	6,469
Government Grants	-	17,222
Total Income	55,126	42,844
Expenditure		
Charitable Activates	218	-
Grants made for funeral services	11,715	4,262
Rates and water charges	398	-
Light heat and power	-	380
Premises rent	16,000	16,000
Insurance	241	1,463
Other legal and professional	2,810	2,882
Independent Examiner's fees	800	1,000
Total expenditure in the year	32,181	25,987
Net income	22,945	16,857

This page does not form part of the statutory financial statements

ZAZAI ASSOCIATION IN GREAT BRITAIN

England & Wales - Charity number 1174132

Accounts

**REPORT OF THE TRUSTEES
AND
FINANCIAL STATEMENTS
FOR THE YEAR
ENDED 31 MARCH 2021
FOR**



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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number:	1174132
Principal address:	35 Blackbird, Hill, London, NW9 8RS
Trustees	
Abdul Wakil	- appointed 19/7/2020
Zarifkhan Nawazai	- appointed 19/7/2020
Asad Aruybi	
Gul Kandagar	- appointed 19/7/2020
Bakhtar Zazai	- appointed 19/7/2020
Abdul Rahmani	- appointed 19/7/2020
Emal Khan Arubi	
Independent examiner:	Hybrid Accountancy Limited 6 Pennine Parade, Pennine Drive London, England, NW2 1NT
Principal Bankers:	Santander Bank

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Related parties

There are no related parties that require disclosure.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote social inclusion for the public benefit by preventing people from the Afghan community resident in the United Kingdom becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

Activities in furtherance of this will include the provision of training for employment needs as well as advice on health matters, housing, immigration, education, interpreting/translating and advocacy and help with funeral costs. For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

The charitable organisation main activities are:

1. To provide a centre at which members of the public can advance their education in the knowledge of Islam.
2. To provide educational activities to those of Islamic faith.

Significant activities

Our premises provides a centre for prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Prayers

The Centre is open all day for daily and Friday prayers. During the week we have good amount of people who regularly attend daily prayers and around 80 who regularly attend Friday and Ramadan prayers. Due to Covid-19 in the beginning of year 2020 we had to adopt to safety measures including social distancing and even close the Mosque during the lockdown.

Funeral Services

The Masjid runs a complete 24 hour funeral services for all Muslims living in the Borough and its' surroundings. It fulfils an essential need for the Muslims that would not have been otherwise available to them. The service runs efficiently with the team working well with the Trustees and Volunteers. The Trust extends their gratitude to these exemplary volunteers.

Maintenance

Special steps to increase the cleanliness of the Masjid has been undertaken. The Trust aims to progressively improve the maintenance of the Masjid premises.

Health and Safety

The Masjid commissions health and safety assessment every year.

Public benefit

The charitable objective of Zazai Association set out in its Memorandum and Articles of Association is to advance and promote the knowledge of the religion of Islam for the public benefit.

The Trustees have considered how our work may most effectively further our charitable objectives for the benefit of the public and have had regard to the Charity Commission's guidance on public benefit when reviewing the aims and objectives of the charity and planning future activities

Volunteers

Most of the charity's activities involve volunteers in the delivery of its activities. We are, as always, grateful to these volunteers in making the activities of our centre a spiritual and pleasant experience for the public.

FINANCIAL REVIEW

Reserves policy

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trust average monthly spending was £1500 (2020: £1,250) per month during year ended 31st March 2021.

The trustees consider that the ideal level of reserves would cover twelve months spending which is approximately £18,000 (2020: £15,000). The trustees consider the charity is in a healthy position to continue support the charity objectives.

Approved by order of the board of trustees on 25 October 2021 and signed on its behalf by:



Asad Aruybi - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ZAZAI ASSOCIATION IN GREAT BRITAIN

I report on the accounts for the year ended 31 March 2021, which are set out on pages five to nine.

Responsibilities and basis of report

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Hybrid Accountancy Limited
Association of Chartered Certified Accountants
Hybrid Accountancy Limited
6 Pennine Parade, Pennine Drive
London, England, NW2 1NT

25 October 2021


STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted funds £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	36,375	-	36,375	9,801
Incoming resources from charitable activities				
Funeral Services	<u>6,469</u>	<u>-</u>	<u>6,469</u>	<u>3,580</u>
Total incoming resources	42,844	-	42,844	13,381
RESOURCES EXPENDED				
Charitable activities				
Funeral Services	4,262	-	4,262	3,408
Governance costs	3,882	-	3,882	3,009
Other resources expended	<u>17,843</u>	<u>-</u>	<u>17,843</u>	<u>8,550</u>
Total resources expended	<u>25,987</u>	<u>-</u>	<u>25,987</u>	<u>14,967</u>
NET INCOMING/(OUTGOING) RESOURCES	16,857	-	16,857	(1,586)
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>26,093</u>	<u>-</u>	<u>26,093</u>	<u>27,679</u>
TOTAL FUNDS CARRIED FORWARD	<u>42,950</u>	<u>-</u>	<u>42,950</u>	<u>26,093</u>

BALANCE SHEET AT 31 MARCH 2021

		Unrestricted funds £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
CURRENT ASSETS					
Debtors	3	1,333	-	1,333	1,333
Cash at bank and in hand		<u>42,617</u>	<u>-</u>	<u>42,617</u>	<u>24,760</u>
		43,950	-	43,950	26,093
CREDITORS					
Amounts falling due within one year	4	<u>(1,000)</u>	<u>-</u>	<u>(1,000)</u>	<u>-</u>
NET CURRENT ASSETS		<u>42,950</u>	<u>-</u>	<u>42,950</u>	<u>26,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,950</u>	<u>-</u>	<u>42,950</u>	<u>26,093</u>
NET ASSETS		<u>42,950</u>	<u>-</u>	<u>42,950</u>	<u>26,093</u>
FUNDS	5				
Unrestricted funds				<u>42,950</u>	<u>26,093</u>
TOTAL FUNDS				<u>42,950</u>	<u>26,093</u>

The financial statements were approved by the Board of Trustees on 25 October 2021 and were signed on its behalf by:


Gul Kandagar -Trustee


Asad Aruybi -Trustee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

RESOURCES EXPENDED

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Prepayments	<u>1,333</u>	<u>1,333</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Accrued expenses	<u>1,000</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2021

5. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General Donation	26,093	14,650	40,743
Funeral Services	-	<u>2,207</u>	<u>2,207</u>
	<u>26,093</u>	<u>16,857</u>	<u>42,950</u>
TOTAL FUNDS	<u><u>26,093</u></u>	<u><u>16,857</u></u>	<u><u>42,950</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General Donation	36,375	(21,725)	14,650
Funeral Services	<u>6,469</u>	<u>(4,262)</u>	<u>2,207</u>
	<u>42,844</u>	<u>(25,987)</u>	<u>16,857</u>
TOTAL FUNDS	<u><u>42,844</u></u>	<u><u>(25,987)</u></u>	<u><u>16,857</u></u>

Comparatives for movement in funds

	At 1/4/19	Net movement in funds	At 31/3/20
	£	£	£
Unrestricted Funds			
General Donation	27,679	(1,758)	25,921
Funeral Services	-	<u>172</u>	<u>172</u>
	<u>27,679</u>	<u>(1,586)</u>	<u>26,093</u>
TOTAL FUNDS	<u><u>27,679</u></u>	<u><u>(1,586)</u></u>	<u><u>26,093</u></u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

FOR THE YEAR ENDED 31 MARCH 2021

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Donation	9,801	(11,559)	(1,758)
Funeral Services	<u>3,580</u>	<u>(3,408)</u>	<u>172</u>
	13,381	(14,967)	(1,586)
	<u>13,381</u>	<u>(14,967)</u>	<u>(1,586)</u>
TOTAL FUNDS	<u>13,381</u>	<u>(14,967)</u>	<u>(1,586)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General Donation	27,679	12,892	40,571
Funeral Services	<u>-</u>	<u>2,379</u>	<u>2,379</u>
	27,679	15,271	42,950
	<u>27,679</u>	<u>15,271</u>	<u>42,950</u>
TOTAL FUNDS	<u>27,679</u>	<u>15,271</u>	<u>42,950</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Donation	46,176	(33,284)	12,892
Funeral Services	10,049	(7,670)	2,379
	<u>56,225</u>	<u>(40,954)</u>	<u>15,271</u>
	56,225	(40,954)	15,271
	<u>56,225</u>	<u>(40,954)</u>	<u>15,271</u>
TOTAL FUNDS	<u>56,225</u>	<u>(40,954)</u>	<u>15,271</u>

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	31/3/21 £	31/3/20 £
INCOMING RESOURCES		
Voluntary income		
Donations	19,153	9,801
Government Grants	<u>17,222</u>	<u>-</u>
	36,375	9,801
Incoming resources from charitable activities		
Charitable Income- Funeral Services	<u>6,469</u>	<u>3,580</u>
Total incoming resources	42,844	13,381
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions- Funeral Services	4,262	3,408
Governance costs		
Accountancy	1,000	-
Legal fees	<u>2,882</u>	<u>3,009</u>
	3,882	3,009
Other resources expended		
Other operating leases	16,000	8,540
Support costs		
Management		
Insurance	1,463	-
Light and heat	<u>380</u>	<u>-</u>
	1,843	-
Finance		
Bank charges	<u>-</u>	<u>10</u>
Total resources expended	25,987	14,967
Net income/(expenditure)	<u>16,857</u>	<u>(1,586)</u>