

Charity Number: 1187621

ATEEF AZAM FOUNDATION  
Report of the Trustee and Accounts  
1 November 2021

**ATEEF AZAM FOUNDATION**  
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**ATEEF AZAM FOUNDATION**  
**Business Information**

**Trustees**

Mr Ateef Azam  
Miss Shahista Sultana  
Mr Assad Azam

**Accountants/ Independent Examiner**

TAS Accountants  
412 High Street

Smethwick  
West Midlands  
B66 3PJ

## ATEEF AZAM FOUNDATION

### Approval statement

We as trustees of the Ateef Azam Foundation approve the accounts which comprise of the Income & Expenditure Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting and charities framework as set out in note 1, and for providing TAS Accountants with all information and explanations necessary for their compilation.



ATEEF AZAM (Trustee)

21 October 2022

## ATEEF AZAM FOUNDATION

### Independent Examiner/Accountants' report on the unaudited accounts to ATEEF AZAM FOUNDATION

As a charity's trustees you have approved the accounts for the year ended 1 November 2021 which comprise the Income & Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



TAS Accountants

412 High Street  
Smethwick  
West Midlands  
B66 3PJ

21 October 2022



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**ATEEF AZAM FOUNDATION**  
**Profit and Loss Account**  
**for the year ended 1 November 2021**

	2021 £	2020 £
Donation (Unrestricted Funds)	38,043	37,077
Gift Aid	8,793	-
<b>Expenses</b>		
Telephone, fax, stationery and other office costs	259	56
Bank, credit card and other finance charges	70	44
Accountancy, legal and other professional fees	50	600
	<u>379</u>	<u>700</u>
<b>Surplus / Total Funds Carried Forward</b>	<u>46,457</u>	<u>36,377</u>

ATEEF AZAM FOUNDATION  
 11th November 2021  
 11th November 2021  
 11th November 2021

**ATEEF AZAM FOUNDATION**  
**Balance Sheet**  
**as at 1 November 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash in hand	<u>83,431</u>	36,777	
<b>Current liabilities</b>			
Creditors	<u>597</u>	400	
<b>Net current assets</b>		82,834	36,377
<b>Net assets</b>		<u>82,834</u>	<u>36,377</u>
<b>Capital account</b>			
Balance at start of period		36,377	-
Net income		46,457	36,377
		<u>82,834</u>	<u>36,377</u>

**ATEEF AZAM FOUNDATION**  
**Notes to the Accounts**  
**for the year ended 1 November 2021**

**1 Accounting basis**

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 2011 and FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

**2 Profit and loss account analysis**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Donations</b>		
Donations	<u>38,043</u>	<u>37,077</u>
<b>Restricted Funds</b>		
Gift Aid	<u>8,793</u>	<u>-</u>
<b>Telephone, fax, stationery and other office costs</b>		
Subscriptions	135	55
Stationery and printing	-	1
IT & Software	<u>124</u>	<u>-</u>
	<u>259</u>	<u>56</u>
<b>Bank, credit card and other finance charges</b>		
Bank charges	<u>70</u>	<u>44</u>
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	<u>50</u>	<u>600</u>