

Charity Number: 1187621

ATEEF AZAM FOUNDATION
Report of the Trustee and Accounts
1 November 2022

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.

A handwritten signature in black ink, appearing to be 'A. Azam', written in a cursive style.

ATEEF AZAM (Trustee)

31 July 2023

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 2022 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

31 July 2023



TAS
ACCOUNTANTS
412 High Street,
Smethwick B66 3PJ
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ATEEF AZAM FOUNDATION
Profit and Loss Account
for the year ended 1 November 2022

| | 2022 £ | 2021 £ |
|---|---------------|---------------|
| Donation (Unrestricted Funds) | 13,928 | 38,043 |
| Gift Aid | 3,389 | 8,793 |
| Expenses | | |
| Telephone, fax, stationery and other office costs | 296 | 259 |
| Bank, credit card and other finance charges | - | 70 |
| Accountancy, legal and other professional fees | 450 | 50 |
| | <u>746</u> | <u>379</u> |
| Surplus / Total Funds Carried Forward | <u>16,571</u> | <u>46,457</u> |

ATEEF AZAM FOUNDATION
 11th Floor, 11th Avenue,
 The Westin Hotel,
 11th Avenue, London, W1A 2AA

ATEEF AZAM FOUNDATION
Balance Sheet
as at 1 November 2022

| | Notes | 2022 £ | 2021 £ |
|----------------------------|---------|---------------|---------------|
| Current assets | | | |
| Cash in hand | 100,065 | 83,431 | |
| Current liabilities | | | |
| Creditors | 660 | 597 | |
| Net current assets | | 99,405 | 82,834 |
| Net assets | | <u>99,405</u> | <u>82,834</u> |
| Capital account | | | |
| Balance at start of period | | 82,834 | 36,377 |
| Net income | | 16,571 | 46,457 |
| | | <u>99,405</u> | <u>82,834</u> |

ATEEF AZAM FOUNDATION
Notes to the Accounts
for the year ended 1 November 2022

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

| | 2022 | 2021 |
|--|---------------|---------------|
| | £ | £ |
| Donations | | |
| Donations | <u>13,928</u> | <u>38,043</u> |
| Restricted Funds | | |
| Gift Aid | <u>3,389</u> | <u>8,793</u> |
| Telephone, fax, stationery and other office costs | | |
| Subscriptions | 296 | 135 |
| IT & Software | <u>-</u> | <u>124</u> |
| | <u>296</u> | <u>259</u> |
| Bank, credit card and other finance charges | | |
| Bank charges | <u>-</u> | <u>70</u> |
| Accountancy, legal and other professional fees | | |
| Accountants fees | <u>450</u> | <u>50</u> |