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# HAZHARAN CHARITY CIO

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Report and Accounts



**MARCH 1, 2023**

REGISTERED NUMBER  
1188887

**Report and accounts**  
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## **Trustee's Report**

The Trustee presents his report and accounts for the period ending 1 March 2023.

### **Trustees**

The following persons served as trustees during the period:

Mr Farhad Arif Hossain

Mr Arras Ali Aziz

Mr Abdullah Mustafa

Mr Lowkman abdul alfatah Ali

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statement complies with the charities Act 1993.

Trustees are also responsible for safeguarding the assets of the charity and taking reasonable steps for prevention and detection of fraud.

This report was approved by the board on 13 November 2024.

Mr Farhad Arif Hossain  
Trustee

**Income & Expense Account**  
**for the period from 2 March 2022 to 1 March 2023**

|                               | Notes | 2023            | 2022                 |
|-------------------------------|-------|-----------------|----------------------|
| <b>Income</b>                 |       |                 |                      |
| Opening Balance               |       | £ 187.00        | £ 22,189.00          |
| Donation                      |       | £ 0.00          | £ 54753.00           |
| <b>Total Income</b>           |       | <b>£ 187.00</b> | <b>£ 76,942.00</b>   |
|                               |       | <hr/>           | <hr/>                |
| Administrative expenses       |       | £ 0.00          | £ 7 6 7 5 5 . 0 0    |
| <b>Operating Surplus</b>      |       | <b>£ 187.00</b> | <b>£ 1 8 7 . 0 0</b> |
|                               |       | <hr/>           | <hr/>                |
| <b>Surplus for the period</b> |       | <b>£ 187.00</b> | <b>£ 1 8 7 . 0 0</b> |
|                               |       | <hr/>           | <hr/>                |

**Balance Sheet**  
as at 1 March 2023

|                              | Notes | 2023            | 2022            |
|------------------------------|-------|-----------------|-----------------|
| <b>Current assets</b>        |       |                 |                 |
| Cash at bank and in hand     |       | £ 187.00        | £ 187.00        |
| <b>Net Current Assets</b>    |       | £ 187.00        | £ 187.00        |
| <b>Net Assets</b>            |       | <b>£ 187.00</b> | <b>£ 187.00</b> |
| <b>Capital and reserves.</b> |       | <b>£ 187.00</b> | <b>£ 187.00</b> |
| <b>Charity funds</b>         |       | <b>£ 187.00</b> | <b>£ 187.00</b> |

Mr Farhad Arif Hossain

Trustee

Approved by the board on 13 November 2024

**Schedule to the Income and Expense Account  
for the period from 2 March 2022 to 1 March 2023**

|                                  | 2023               | 2022                    |
|----------------------------------|--------------------|-------------------------|
| <b>Income</b>                    |                    |                         |
| Opening Balance                  | £ 187.00           | £ 22,189.00             |
| <b>Donations</b>                 | £ -                | £ 54,753.00             |
| Total Income                     | <u>£ 187.00</u>    | <u>£ 76,942.00</u>      |
| <b>Administrative expenses</b>   |                    |                         |
| Charity Project Cost             | £ -                | £ 76049.00              |
| Entertaining                     | <u>£ -</u>         | <u>£ 76049.00</u>       |
| General administrative expenses: |                    |                         |
| Postage                          | £ -                | £ 0.00                  |
| Equipment Donated                | £ -                | £ 0.00                  |
| Money Boxes                      | £ -                | £ 340.00                |
| Sundry expenses                  | £ -                | £ 187.00                |
|                                  | <u>£ -</u>         | <u>£ 527.00</u>         |
| Legal and professional costs:    |                    |                         |
| Advertising and PR               | £ -                | £ 179.00                |
| Other legal and professional     | £ -                | £ 0.00                  |
|                                  | <u>£ -</u>         | <u>£ 179.00</u>         |
|                                  | <u><u>0.00</u></u> | <u><u>76,755.00</u></u> |