



HAZHARAN CHARITY CIO

Report and Accounts



MARCH 1, 2024

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 2024.

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 19 March 2025.

Mr Farhad Arif Hossain

Trustee

Income & Expense Account
for the period from 2 March 2023 to 1 March 2024

	Notes	2024	2023
Income			
Opening Balance		£ 187.00	£ 187.00
Donation		£ 32,751.00	£ 0.00
Total Income		£ 32,938.00	£ 187.00
Administrative expenses		£ 17,430.00	£ 0.00
Operating Surplus		£ 15,508.00	£ 187.00
Surplus for the period		£ 15,508.00	£ 187.00

Balance Sheet
as at 1 March 2024

	Notes	2024	2023
Current assets			
Cash at bank and in hand		£ 15,508.00.	£ 187.00
Net Current Assets		£ 15,508.00	£ 187.00
Net Assets		£ 15,508.00	£ 187.00
Capital and reserves.		£ 15,508.00	£ 187.00
Charity funds		£ 15,508.00	£ 187.00

Mr Farhad Arif Hossain

Trustee

Approved by the board on 19 March 2025

**Schedule to the Income and Expense Account
for the period from 2 March 2023 to 1 March 2024**

	2024	2023
Income		
Opening Balance	£ 187.00	£ 187.00
Donations	£ 32,751.00	£ 0.00
Total Income	<u>£ 32,938.00</u>	<u>£ 187.00</u>
Administrative expenses		
Charity Project Cost	£ 17,055.00	£ 0.00
Entertaining	<u>£ -</u>	<u>£ 0.00</u>
General administrative expenses:		
Postage	£ -	£ 0.00
Equipment Donated	£ -	£ 0.00
Money Boxes	£ -	£ 0.00
Sundry expenses	<u>£ -</u>	<u>£ 0.00</u>
Legal and professional costs:		
Advertising and PR	£ 375.00	£ 0.00
Other legal and professional	<u>£ -</u>	<u>£ 0.00</u>
	<u>£ 17,430.00</u>	<u>£ 0.00</u>