

MUMTAZ KHAN FOUNDATION
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

MUMTAZ KHAN FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr A Ahmed
Mr T Ahmed
Mr M Khan
Mr A Jamil

Charity number

1194361

Principal address

59 Shirley Road
Dudley
DY2 7HZ

Accountants

AGS Accountants & Business Advisors Limited
Unit 1
Castle Court 2
Castlegate Way
Dudley
DY1 4RH

MUMTAZ KHAN FOUNDATION

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MUMTAZ KHAN FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2023

The trustees present their report and accounts for the year ended 30 April 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The trustees who served during the year were:

Mr A Ahmed

Mr T Ahmed

Mr M Khan

Mr A Jamil

(Appointed 27 February 2023)

The trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

Mumtaz Khan Foundation is a charity with the aim of the prevention or relief of poverty in the village of Dann and surrounding areas in Pakistan by:

- Provide clean drinking water to those in poverty and without clean water
- Providing services and grants to individuals in need of urgent help
- Providing wheelchairs and other walking aids to people with walking difficulties
- Providing or assisting in the provision of education, training and healthcare projects and all related necessary support designed to enable individuals to generate a sustainable income and be self-sufficient
- Planting trees in parts that have no trees nearby
- Supporting widows and young children by paying for their children's education and helping them with their food, clothing and bills cost

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

During 2023, the charity raised donations totalling £10,430.

On behalf of the board of trustees

Mr A Ahmed

Trustee

Dated: 4 July 2023

MUMTAZ KHAN FOUNDATION

CERTIFIED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED ACCOUNTS OF MUMTAZ KHAN FOUNDATION FOR THE YEAR ENDED 30 APRIL 2023

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of Mumtaz Khan Foundation for the year ended 30 April 2023, set out on pages 3 to 5 from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/member/standards/rules-and-standards/rulebook.html>.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 25 May 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Mumtaz Khan Foundation and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mumtaz Khan Foundation and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that the charity has kept adequate accounting records and to prepare accounts that give a true and fair view under the Charities Act 2011. You consider that the charity is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

AGS Accountants & Business Advisors Limited

Certified Accountants
Unit 1
Castle Court 2
Castlegate Way
Dudley
DY1 4RH

Dated: 4 July 2023

MUMTAZ KHAN FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2023

	Notes	2023 £	2022 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	10,430	3,775
		<hr/>	<hr/>
<u>Resources expended</u>	3		
Charitable activities			
Water expenditure		9,100	1,500
		<hr/>	<hr/>
Total resources expended		9,100	1,500
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		1,330	2,275
Fund balances at 1 May 2022		2,275	-
		<hr/>	<hr/>
Fund balances at 30 April 2023		3,605	2,275
		<hr/> <hr/>	<hr/> <hr/>

MUMTAZ KHAN FOUNDATION

BALANCE SHEET

AS AT 30 APRIL 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		<u>3,605</u>		<u>2,275</u>	
Total assets less current liabilities			<u><u>3,605</u></u>		<u><u>2,275</u></u>
Income funds					
Unrestricted funds			<u><u>3,605</u></u>		<u><u>2,275</u></u>
			<u><u>3,605</u></u>		<u><u>2,275</u></u>

The accounts were approved by the Trustees on 4 July 2023

Mr A Ahmed
Trustee

MUMTAZ KHAN FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2023

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Donations and legacies

	2023 £	2022 £
Donations and gifts	<u>10,430</u>	<u>3,775</u>

3 Total resources expended

	2023 £	2022 £
Charitable activities		
<u>Water expenditure</u>		
Activities undertaken directly	<u>9,100</u>	<u>1,500</u>

4 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

5 Employees

Number of employees

The average monthly number of employees during the year was:

2023 Number	2022 Number
<u>4</u>	<u>3</u>