

Al-Mustafa Community Trust
Receipts and Payments Accounts for the year ended
31st March 2023

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

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Basic information

Address

Al-Mustafa Mill

Porsan House

Young Street

Bradford

BD8 9RE

Bank

Virgin Money

154 to 158 Kensington High Street

London

W8 7RL

Charity registration number

1194791

Accountants address

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

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Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1 st	April	2022		31 st	March 2023

Section A

Reference and administration details

Charity name

Al-Mustafa Community Trust

Other names charity is known by

Registered charity number (if any) 1194791

Charity's principal address

Al-Mustafa Mill, Porsan House

Young Street

Bradford

Postcode

BD8 9RE

Names of the charity trustees who manage the charity

Trustee name	
1	Hamzah Khan
2	Muddasar UI Haque
3	Khalid Hussain
4	Arshad Mahmood

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation Registered 14 June 2021
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	<p>There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.</p> <p>The maximum number of charity trustees is 12. The charity trustees may not appoint any charity trustee if as a result the number of charity trustee would exceed the maximum.</p> <p>Eligibility for trusteeship</p> <ol style="list-style-type: none"> 1. Every charity trustee must be a natural person 2. No individual may be appointed as a charity trustee of the CIO: <ol style="list-style-type: none"> a) If he or she is under the age of 16 years; or b) If he or she would automatically cease to hold office under the provisions of clause 12.1e) of the constitution. 3. No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. 4. [At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.]

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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To provide educational and spiritual guidance in accordance with Islamic principles and values.
2. To advance education from all religious and ethnic backgrounds.
3. To provide or assist in providing facilities for recreational or other leisure-time occupation for the inhabitants of, but not limited to, Bradford and the surrounding areas in the interests of social welfare and with the object of improving their condition and standard of life; and such other charitable purposes, as the trustees shall from time to time determine.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity aims to transform the lives of Bradford's most vulnerable through fitness by promoting activities proven to benefit people's health.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity was able to raise donations to use towards their charitable activities.

Section E Financial review


Brief statement of the charity's policy on reserves

The charity holds no reserves.

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hamzah Khan	
Position (eg Secretary, Chair, etc)	Trustee	
Date	31/1/24	

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Al-Mustafa Community Trust

1194791

Receipts and payments accounts

CC16a


For the period from	Period start date 01.04.2022	To	Period end date 31.03.2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,033			1,033	
Sub total (Gross income for AR)	1,033	-	-	1,033	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,033	-	-	1,033	-
A3 Payments					
Governance cost	362	-	-	362	
Justgiving charges	36	-	-	36	
Sub total	398	-	-	398	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	398	-	-	398	-
Net of receipts/(payments)	635	-	-	635	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	635	-	-	635	-

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Virgin money	635	-	-
			-	-
		-	-	-
	Total cash funds	635	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details		-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs Unrestricted	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Hamzah Khan	31/1/24