

ANWAAR-UL MUSTAFAA TRUST

England & Wales · Charity number 1197578

Details

Other names ANWAAR-UL-MUSTAFAA TRUST

Status Registered

Legal form CIO

Registered 2022-01-19

Register [View on the Charity Commission register](#)

Contact

Address 13 Stockton Road
Coventry
CV1 5HX

Phone 07737865250

Email mustafa_k13@yahoo.co.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN GREATER SYLHET IN BANGLADESH, BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED, SUCH AS FARMING TOOLS TO POOR FAMILIES, MACHINERY TO POOR WIDOWERS SUCH AS SEWING MACHINES AND SUPPORTING ORPHANS AND POOR CHILDREN BY PROVIDING THEM WITH ANY ASSISTANCE AND MATERIALS REQUIRED TO OBTAIN AN EDUCATION.THE RELIEF AND ASSISTANCE OF PEOPLE IN GREATER SYLHET IN BANGLADESH WHO ARE THE VICTIMS OF NATURAL DISASTERS SUCH AS CYCLONES OR FLOODS, IN PARTICULAR BY SUPPLYING EMERGENCY RELIEF THROUGH THE PROVISION OF GOODS AND SHELTERS.

Activities: THE RELIEF OF POVERTY AMONG UNDERPRIVILEGED FAMILIES LIVING IN DISTRICT SYLHET IN BANGLADESH, BY PROVIDING ACCESS TO EDUCATIONAL OPPORTUNITIES AND PROVIDE MEANS TO INCOME TO ENABLE INDIVIDUALS TO BECOME KNOWLEDGEABLE AND FINANCIALLY SELF SUPPORTIVE

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Bangladesh

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£6,055	£5,710	-	-
2023-10-31	£3,696	£3,696	-	-
2022-10-31	£4,741	£4,641	-	-

Trustees

Name	Role	Appointed
Muhammad Mustafa Khan	Chair	2022-01-19
MUHAMMAD ABU SHAHID		2022-01-19
SHUZEL KHAN		2022-01-19

ANWAAR-UL MUSTAFAA TRUST

England & Wales - Charity number 1197578

Accounts

CHARITY REGISTERED NUMBER:1197578

ANWAAR-UL MUSTAFAA TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2024

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

ANWAAR-UL MUSTAFAA TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1197578

Chairman: Mohammad Mustafa Khan

Trustees: Mohammad Mustafa Khan
Shuzel Khan
Muhammed Abu Shahid

Registered Office: 13 Stockton Road
Coventry
CV1 5NX

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

ANWAAR-UL MUSTAFAA TRUST
FOR THE YEAR ENDED 31 OCTOBER 2024

CONTENTS

	Page
Charity - Examiners report	1
Trustees' report	2
Balance sheet	4
Statement of financial activities	5
Schedule of funds	6
Notes	7

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ANWAAR-UL MUSTAFAA TRUST
FOR THE YEAR ENDED 31 OCTOBER 2024

I report on the accounts which are set out on pages 4 to 8

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 October 2024 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:17 August 2025

ANWAAR-UL MUSTAFAA TRUST

REPORT OF THE

FOR THE YEAR ENDED 31 OCTOBER 2024

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

A board of trustees of up to 3 members, who meet quarterly, administers the charity.

Objectives and activities

The principal activity of the company continues to be that of overseas humanitarian assistance.

Achievements and performance

During the year, the charity raised donations for poor and orphans, for Zakat and for Quarbani.

Financial review

Plans for future periods

The charity will continue to operate in Bangladesh in helping poor and orphans.

ANWAAR-UL MUSTAFAA TRUST

REPORT OF THE (Continued)

FOR THE YEAR ENDED 31 OCTOBER 2024

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2019 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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 statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 17 August 2025 signed on its behalf by:

.....
Muhammad Mustafa Khan
Trustee

ANWAAR-UL MUSTAFAA TRUST

BALANCE SHEET

AT 31 OCTOBER 2024

Note	2024		2023	
	£	£	£	£
Current assets				
Bank Accounts	445		400	
	<u>445</u>		<u>400</u>	
Creditors				
Amounts falling due within one year	0		300	
	<u>0</u>		<u>300</u>	
Net current assets		445		100
		<u>445</u>		<u>100</u>
Total assets less current liabilities		445		100
		<u>445</u>		<u>100</u>
Net assets		£445		£100
		<u>£445</u>		<u>£100</u>
Capital funds				
Restricted funds		400		0
Unrestricted funds		45		100
		<u>445</u>		<u>100</u>
Total funds		£445		£100
		<u>£445</u>		<u>£100</u>

Approved by the trustees on 17 August 2025 and signed on its behalf.

.....
Muhammad Mustafa Khan

The annexed notes form part of these financial statements.

ANWAAR-UL MUSTAFAA TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2024

	Unrest'd Funds £	Rest'd Income Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources				
Incoming Resources from generated funds:				
Voluntary income	5,655	400	6,055	3,696
Total incoming resources	<u>5,655</u>	<u>400</u>	<u>6,055</u>	<u>3,696</u>
Resources expended				
Costs of generating funds	1,660	0	1,660	0
Charitable activities	3,750	0	3,750	3,396
Governance costs	300	0	300	300
Total resources expended	<u>5,710</u>	<u>0</u>	<u>5,710</u>	<u>3,696</u>
Net movement in funds	(55)	400	345	0
Total funds brought forward	£ 100	£ 0	£ 100	100
Total funds carried forward	<u>£ 45</u>	<u>£ 400</u>	<u>£ 445</u>	<u>£ 100</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

ANWAAR-UL MUSTAFAA TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 OCTOBER 2024

	2024		2023	
	£	£	£	£
General Fund				
Balance B/fwd	100		(400)	
Public donations	5,655		4,196	
Cost of raising funds	(1,660)		0	
Overseas humanitarian activities	(3,750)		(3,396)	
Accountancy	(300)		(300)	
	<u> </u>	45	<u> </u>	100
- Restricted Income Fund				
Opening Balance	0		500	
Qurbani	400		(500)	
	<u> </u>	400	<u> </u>	0
Total funds at 31 October 2024		<u>£ 445</u>		<u>£ 100</u>

ANWAAR-UL MUSTAFAA TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2024

1. **Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery - 20% per annum of cost
Fixtures and Fittings - 20 % per annum of cost
Motor Vehicles - 25% per annum of cost

2. **Turnover**

Turnover is attributable solely from individual donors.

3. **Staff costs**

ANWAAR-UL MUSTAFAA TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 OCTOBER 2024

4. **Incoming resources**

	Unrest'd Funds 2024 £	Rest'd Income Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Voluntary Income				
Public donations	5,655	0	5,655	4,196
Qurbani	0	400	400	(500)
	<u>5,655</u>	<u>400</u>	<u>6,055</u>	<u>3,696</u>

5. **Costs of generating funds**

	2024 £	2024 £	2023 £
Cost of raising funds	1,660		0
		<u>1,660</u>	<u>0</u>

6. **Charitable activities**

	2024 £	2024 £	2023 £
Overseas humanitarian activities	3,750		3,396
		<u>3,750</u>	<u>3,396</u>

7. **Governance costs**

	2024 £	2024 £	2023 £
Accountancy	300		300
		<u>300</u>	<u>300</u>

ANWAAR-UL MUSTAFAA TRUST

England & Wales - Charity number 1197578

Accounts

CHARITY REGISTERED NUMBER:1197578

ANWAAR-UL MUSTAFAA TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2023

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

ANWAAR-UL MUSTAFAA TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1197578

Trustees: Mohammad Mustafa Khan - Chair
Shuzel Khan
Muhammed Abu Shahid

Registered Office: 13 Stockton Road
Coventry
CV1 5NX

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

ANWAAR-UL MUSTAFAA TRUST
FOR THE YEAR ENDED 31 OCTOBER 2023

CONTENTS

	Page
Charity - Examiners report	1
Trustees' report	2
Balance sheet	3
Statement of financial activities	4
Schedule of funds	5
Notes	6

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ANWAAR-UL MUSTAFAA TRUST
FOR THE YEAR ENDED 31 OCTOBER 2023

I report on the accounts which are set out on pages 3 to 7

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 October 2023 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:19 July 2024

ANWAAR-UL MUSTAFAA TRUST

REPORT OF THE

FOR THE YEAR ENDED 31 OCTOBER 2023

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

A board of trustees of up to 3 members, who meet quarterly, administers the charity.

Objectives and activities

The principal activity of the company continues to be that of overseas humanitarian assistance.

Financial review

Approved by the trustees on 19 July 2024 signed on its behalf by:

.....
Muhammad Mustafa Khan
Trustee

ANWAAR-UL MUSTAFAA TRUST

BALANCE SHEET

AT 31 OCTOBER 2023

	Note	2023		2022	
		£	£	£	£
Current assets					
Bank Accounts		400		400	
		<u>400</u>		<u>400</u>	
Creditors					
Amounts falling due within one year	3	300		300	
		<u>300</u>		<u>300</u>	
Net current assets			100		100
			<u>100</u>		<u>100</u>
Total assets less current liabilities			<u>100</u>		<u>100</u>
Net assets			£ 100		£ 100
			<u>£ 100</u>		<u>£ 100</u>
Capital funds					
Restricted funds			0		500
Unrestricted funds			100		(400)
			<u>100</u>		<u>(400)</u>
Total funds			£ 100		£ 100
			<u>£ 100</u>		<u>£ 100</u>

Approved by the trustees on 19 July 2024 and signed on its behalf.

.....
Muhammad Mustafa Khan

The annexed notes form part of these financial statements.

ANWAAR-UL MUSTAFAA TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2023

	Unrest'd Funds £	Rest'd Income Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources				
Incoming Resources from generated funds:				
Voluntary income	4,196	(500)	3,696	4,741
Total incoming resources	<u>4,196</u>	<u>(500)</u>	<u>3,696</u>	<u>4,741</u>
Resources expended				
Charitable activities	3,396	0	3,396	3,621
Governance costs	300	0	300	1,020
Total resources expended	<u>3,696</u>	<u>0</u>	<u>3,696</u>	<u>4,641</u>
Net movement in funds	500	(500)	0	100
Total funds brought forward	<u>£ (400)</u>	<u>£ 500</u>	<u>£ 100</u>	<u>0</u>
Total funds carried forward	<u>£ 100</u>	<u>£ 0</u>	<u>£ 100</u>	<u>£ 100</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

ANWAAR-UL MUSTAFAA TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 OCTOBER 2023

	2023		2022	
	£	£	£	£
General Fund				
Balance B/fwd	(400)		0	
Public donations	4,196		4,241	
Overseas humanitarian activities	(3,396)		(3,621)	
Accountancy	(300)		(1,020)	
	<u> </u>	100	<u> </u>	(400)
- Restricted Income Fund				
Opening Balance	500		0	
Qurbani	(500)		500	
	<u> </u>	0	<u> </u>	500
Total funds at 31 October 2023		<u>£ 100</u>		<u>£ 100</u>

ANWAAR-UL MUSTAFAA TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2023

1. **Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery - 20% per annum of cost
Fixtures and Fittings - 20 % per annum of cost
Motor Vehicles - 25% per annum of cost

2. **Turnover**

Turnover is attributable solely from individual donors.

3. **Creditors**

Amounts falling due within one year:-

	2023	2022
	£	£
Sundry Creditors	300	300
	—	—
	£300	£300
	—	—

ANWAAR-UL MUSTAFAA TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 OCTOBER 2023

4. **Incoming resources**

	Unrest'd Funds 2023 £	Rest'd Income Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Voluntary Income				
Public donations	4,196	0	4,196	4,241
Qurbani	0	(500)	(500)	500
	<u>4,196</u>	<u>(500)</u>	<u>3,696</u>	<u>4,741</u>

5. **Charitable activities**

	2023 £	2023 £	2022 £
Overseas humanitarian activities	3,396		3,621
		<u> </u>	<u> </u>

6. **Governance costs**

	2023 £	2023 £	2022 £
Accountancy	300		1,020
		<u>300</u>	<u>1,020</u>

ANWAAR-UL MUSTAFAA TRUST

England & Wales - Charity number 1197578

Accounts

CHARITY REGISTERED NUMBER:1197578

ANWAAR-UL MUSTAFAA TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2022

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

-

ANWAAR-UL MUSTAFAA TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1197578

Trustees: Mohammad Mustafa Khan
Shuzel Khan
Muhammed Abu Shahid

Registered Office: 13 Stockton Road
Coventry
CV1 5NX

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
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ANWAAR-UL MUSTAFAA TRUST
FOR THE YEAR ENDED 31 OCTOBER 2022

CONTENTS

	Page
Charity - Examiners report	1
Trustees' report	2
Balance sheet	3
Statement of financial activities	4
Schedule of funds	5
Notes	6

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ANWAAR-UL MUSTAFAA TRUST
FOR THE YEAR ENDED 31 OCTOBER 2022

I report on the accounts which are set out on pages 3 to 7

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 October 2022 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:28 July 2023

ANWAAR-UL MUSTAFAA TRUST

REPORT OF THE

FOR THE YEAR ENDED 31 OCTOBER 2022

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

A board of trustees of up to 3 members, who meet quarterly, administers the charity.

Objectives and activities

The principal activity of the company continues to be that of overseas humanitarian assistance.

Financial review

Approved by the trustees on 28 July 2023 signed on its behalf by:

.....
Muhammad Mustafa Khan
Trustee

ANWAAR-UL MUSTAFAA TRUST

BALANCE SHEET

AT 31 OCTOBER 2022

	Note	2022 £	£
Current assets			
Bank Accounts		400	
		<u>400</u>	
Creditors			
Amounts falling due within one year	3	300	
		<u>300</u>	
Net current assets			100
			<u>100</u>
Total assets less current liabilities			<u>100</u>
Net assets			£ 100
			<u>100</u>
Capital funds			
Restricted funds			500
Unrestricted funds			(400)
			<u>100</u>
Total funds			£ 100
			<u>100</u>

Approved by the trustees on 28 July 2023 and signed on its behalf.

.....
Muhammad Mustafa Khan

The annexed notes form part of these financial statements.

ANWAAR-UL MUSTAFAA TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2022

	Unrest'd Funds £	Rest'd Income Funds £	Total Funds 2022 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	4,241	500	4,741
Total incoming resources	<u>4,241</u>	<u>500</u>	<u>4,741</u>
Resources expended			
Charitable activities	3,621	0	3,621
Governance costs	1,020	0	1,020
Total resources expended	<u>4,641</u>	<u>0</u>	<u>4,641</u>
Net movement in funds	<u>(400)</u>	<u>500</u>	<u>100</u>
Total funds carried forward	<u>£ (400)</u>	<u>£ 500</u>	<u>£ 100</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

ANWAAR-UL MUSTAFAA TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 OCTOBER 2022

	£	£
General Fund		
Public donations	4,241	
Overseas humanitarian activities	(3,621)	
Accountancy	(1,020)	
	<u> </u>	(400)
- Restricted Income Fund		
Qurbani	500	
	<u> </u>	500
Total funds at 31 October 2022		<u>£ 100</u> <u> </u>

ANWAAR-UL MUSTAFAA TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2022

1. **Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery - 20% per annum of cost
Fixtures and Fittings - 20 % per annum of cost
Motor Vehicles - 25% per annum of cost

2. **Turnover**

Turnover is attributable solely from individual donors.

3. **Creditors**

Amounts falling due within one year:-

	2022
	£
Sundry Creditors	300
	—
	£300
	==

ANWAAR-UL MUSTAFAA TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 OCTOBER 2022

4.	Incoming resources	Unrest'd Funds 2022 £	Rest'd Income Funds 2022 £	Total Funds 2022 £
	Voluntary Income			
	Public donations	4,241	0	4,241
	Qurbani	0	500	500
		<hr/>	<hr/>	<hr/>
		4,241	500	4,741
		<hr/>	<hr/>	<hr/>
5.	Charitable activities			2022 £
	Overseas humanitarian activities			3,621
6.	Governance costs		2022 £	2022 £
	Accountancy		1,020	1,020
			<hr/>	<hr/>
				<hr/>