

**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**

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**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  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**ANWAAR-UL MUSTAFAA TRUST**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**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**

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 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 £	£
<b>Current assets</b>			
Bank Accounts		400	
		<u>400</u>	
<b>Creditors</b>			
Amounts falling due within one year	3	300	
		<u>300</u>	
<b>Net current assets</b>			100
			<u>100</u>
<b>Total assets less current liabilities</b>			<u>100</u>
<b>Net assets</b>			£ 100
			<u>100</u>
<b>Capital funds</b>			
Restricted funds			500
Unrestricted funds			(400)
			<u>100</u>
<b>Total funds</b>			£ 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 £
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	4,241	500	4,741
<b>Total incoming resources</b>	<u>4,241</u>	<u>500</u>	<u>4,741</u>
<b>Resources expended</b>			
Charitable activities	3,621	0	3,621
Governance costs	1,020	0	1,020
<b>Total resources expended</b>	<u>4,641</u>	<u>0</u>	<u>4,641</u>
<b>Net movement in funds</b>	<u>(400)</u>	<u>500</u>	<u>100</u>
<b>Total funds carried forward</b>	<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**

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

**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:-

	<b>2022</b>
	<b>£</b>
Sundry Creditors	300
	—
	£300
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**ANWAAR-UL MUSTAFAA TRUST**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 OCTOBER 2022**

4. **Incoming resources**

	<b>Unrest'd Funds 2022 £</b>	<b>Rest'd Income Funds 2022 £</b>	<b>Total Funds 2022 £</b>
<b>Voluntary Income</b>			
Public donations	4,241	0	4,241
Qurbani	0	500	500
	<hr/> 4,241	<hr/> 500	<hr/> 4,741

5. **Charitable activities**

	<b>2022 £</b>
Overseas humanitarian activities	3,621

6. **Governance costs**

	<b>2022 £</b>	<b>2022 £</b>
Accountancy	1,020	
	<hr/>	1,020