

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

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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		100	100
		<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>		<u> </u>	
		100		(400)
 - Restricted Income Fund				
Opening Balance	500		0	
Qurbani	(500)		500	
	<u> </u>		<u> </u>	
		0		500
		<u> </u>		<u> </u>
Total funds at 31 October 2023		£ 100		£ 100
		<u> </u>		<u> </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
	<hr/>	<hr/>	<hr/>	<hr/>
	4,196	(500)	3,696	4,741
	<hr/>	<hr/>	<hr/>	<hr/>

5. **Charitable activities**

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

6. **Governance costs**

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