

Charity registration number: 1200487

**MASTER AKMOL HOSSAIN TRUST
Trustees' report and financial statements
for the period ended 20 July 2023**

**Hussain Associates Ltd
Chartered Certified Accountants
Unit 46D
Micro Business Park
46-50 Greatorex Street
London E1 5NP**

MASTER AKMOL HOSSAIN TRUST
Charity registration number: 1200487

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MASTER AKMOL HOSSAIN TRUST
Charity Information
Charity registration number: 1200487

Mr Md Akmol Hussain

Chairperson

Mrs Zarina Akther

Trustee

Office

2 Kings Arms Court
London
E1 1AR

Accountants

Hussain Associates Ltd
Chartered Certified Accountants
Unit 46D
Micro Business Park
46-50 Greatorex Street
London E1 5NP

MASTER AKMOL HOSSAIN TRUST

Trustees Report

20 July 2023

The committee present there report along with the financial statement of the organisation for the perod ended 20 July 2023. The financial statement have been prepared in accordance with the applicable accounting policies and comply with the generally accepted accounting principal.

Management committee

The current trustees served during the year is shown on the information page.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' report and financial statements in accordance with applicable law and UK generally accepted Accounting Practice.


The law require the trustees to prepare financial statements for each financial year which give a true and fair view of the organisation's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and :

- Select suitable accounting policies and apply then consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statement of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statement.
- Prepare the financial statements on-going concern basis unless it is inappropriate to assume that the organisation will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and enable them to ensure that the financial statements comply with the constitution and applicable law.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 26 June 2024 and signed on their behalf.



Mr Md Akmol Hussain
Chair
On behalf of the Board

MASTER AKMOL HOSSAIN TRUST

20 July 2023

Report to the Board of Trustees on the preparation of unaudited financial statements of Master Akmol Hossain Trust for the period ended 20 July 2023

In order to assist you to fulfil your responsibilities in accordance with trust constitution, we have prepared the accounts for the period ended 20 July 2023 which comprise of the Profit and Loss Account and the Balance Sheet from the Trust accounting records and information and explanations you have given to us.

This report is made to the board of trustees in accordance with the terms of engagement. Our work has been undertaken solely to prepare for your approval the accounts of trust and state those matters that we have agreed to state board of trustees as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to any one for this report.

It is your duty to ensure that the trust has kept adequate accounting records and to prepare statutory accounts that give true and fair view of the assets, liabilities and financial position of the trust.

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

Hussain Associates Ltd

Hussain Associates Ltd
Chartered Certified Accountants
Unit 46D
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London E1 5NP

Date: 26 June 2024

MASTER AKMOL HOSSAIN TRUST

Statement of Financial Activities (Incorporating an Income and Expenditure Accounts) for the period ended 20 July 2023

2023

Incoming resources

Donation 1,834

Total incoming resources 1,834

Resources expended

Accountancy 250

Expenses as per Appendix A 209

Total resources expended 459

Net surplus for the year 1,375

MASTER AKMOL HOSSAIN TRUST

Balance Sheet as at 20 July 2023

	2023	
	£	£
Current assets		
Cash	1,625	
Current Liabilities		
Accruals	<u>(250)</u>	1,375
Total Assets		<u><u>1,375</u></u>
Reserves		
Reserve B/F		-
Surplus for the year		1,375
Accumulated Fund C/F		<u><u>1,375</u></u>

This report was approved by the trustees on 26 June 2024 and signed on their behalf.



Mr Md Akmol Hussain
Chairperson

Appendix A

MASTER AKMOL HOSSAIN TRUST
for the period ended 20 July 2023

	<u>Total</u>
	£ £
Resources expended	
Printing, postage and stationery	209
Total resources expended	<u>209</u>