

Charity Registered number
1200487

MASTER AKMOL HOSSAIN TRUST

Report and Accounts

20 July 2024

MASTER AKMOL HOSSAIN TRUST
Report and accounts
Contents

	Page
Charity information	1
Trusteess' report	2
Independent examiner's report	3
Income and Expenditure Accounts	4
Balance sheet	5
Notes to the accounts	6

MASTER AKMOL HOSSAIN TRUST
Company Information

Trustees

Md Akmol Hussain
Zarina Akther

Accountants

Capstone Accountants
Unit G.05
93-101 Greenfield Road
London
E1 1EJ

Registered office

2 King Arms Court
London
E1 1AR

Charity Registered number

1200487

MASTER AKMOL HOSSAIN TRUST

Registered number:

1200487

Trustees' Report

The trustees present their report and accounts for the year ended 20 July 2024.

Trustees

The following persons served as trustees during the year:

Md Akmol Hussain
Zarina Akther

Trustees' responsibilities

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP)

Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1200487

Trustees responsibilities in relation to the financial statements: The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial the end of that year.

In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations 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 then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the 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 that 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 provisions 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

This report, which has been prepared in accordance with the Statement of Recommended Practice

(SORP) Accounting and Reporting by Charities issued in 2005.

This report was approved by the board on 17 April 2025 and signed on its behalf.

Md Akmol Hussain
Trustee (Chairperson)



Zarina Akther
Trustee



MASTER AKMOL HOSSAIN TRUST
Accountants' Report
to the trustees of MASTER AKMOL HOSSAIN TRUST

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 2024 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, 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.



Capstone Accountants
Accountants
Unit G.05
93-101 Greenfield Road
London
E1 1EJ

17 April 2025



MASTER AKMOL HOSSAIN TRUST
Income and Expenditure Account
for the year ended 20 July 2024

	Notes	Unrestricted funds	Restricted funds	2024 £	2023 £
Incoming Resources					
Donations		-	8,748	8,748	1,834
Resources Expended					
Event and activities		-	(4,769)	(4,769)	-
Administrative expenses		-	(2,273)	(2,273)	(459)
Surplus for the financial year		-	<u>1,706</u>	<u>1,706</u>	<u>1,375</u>

MASTER AKMOL HOSSAIN TRUST

Charity Registered number: 1200487

Balance Sheet

as at 20 July 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		3,381	1,625
		<u>3,381</u>	<u>1,625</u>
Creditors: amounts falling due within one year	3	(300)	(250)
Net assets		<u>3,081</u>	<u>1,375</u>
Funds			
Income and Expenditure Account		3,081	1,375
Total funds			
Restricted funds		<u>3,081</u>	<u>1,375</u>

The financial statements were approved by the Executive Committee and signed on their behalf:

Md Akmol Hussain
Trustee (Chairperson)



Zarina Akther
Trustee



Approved by the board on 17 April 2025

MASTER AKMOL HOSSAIN TRUST
Notes to the Accounts
for the year ended 20 July 2024

1 Accounting policies

Basis of preparation

The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities:

Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the company	<u>1</u>	<u>0</u>

3 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	<u>300</u>	<u>250</u>
	<u>300</u>	<u>250</u>

MASTER AKMOL HOSSAIN TRUST**Detailed income and expenditure account****for the year ended 20 July 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Incoming Resources		
General Donation and Contribution	8,748	1,834
	<u>8,748</u>	<u>1,834</u>
Resources Expended		
Event & Activities	4,769	-
	<u>4,769</u>	<u>-</u>
Administrative expenses		
Wages and salaries	793	-
Rent	1,000	-
Telephone and internet	55	-
Stationery and printing	123	209
Card machine charges	31	-
Repairs and maintenance	21	-
Accountancy fees	250	250
	<u>2,273</u>	<u>459</u>