

REGISTERED CHARITY NUMBER: 1201242

**Report of the Trustees and
Financial Statements for the Period 6 December 2022 to 31 March 2024
for
Anjuman Tankaria Charitable Trust UK**

**Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY**

Anjuman Tankaria Charitable Trust UK

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Anjuman Tankaria Charitable Trust UK

Report of the Trustees for the Period 6 December 2022 to 31 March 2024

The trustees present their report with the financial statements of the charity for the period 6 December 2022 to 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the commission in determining the activities undertaken by the charity.

FINANCIAL REVIEW

Financial position

The total funding received in the period amounted to £38,821 of which £13,290 were restricted. The primary sources of funding for the period were from Sadaqa, Lillah, Zakat and Other general donations. The total resources expended were £6,989 in the period. This resulted to a surplus of £31,832 in the period.

Reserves at the end of period 31st March 2024 were £31,832 of which £7,290 were restricted funds and £24,542 were unrestricted funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution and is a Charitable Incorporated Organisation(CIO).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1201242

Principal address

33 Chaucer Road
London
E7 9LZ

Trustees

Iqbal Bachcha - appointed on 6th Dec 2022
Rizwana Bachcha - appointed on 6th Dec 2022
Vali Bachcha - appointed on 6th Dec 2022
Iqbal Patel - appointed on 6th Dec 2022
Harun Mona - appointed on 6th Dec 2022

Independent Examiner

Anwer Patel BA (Hons), FCA, BFP
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Anjuman Tankaria Charitable Trust UK

**Report of the Trustees
for the Period 6 December 2022 to 31 March 2024**

Approved by order of the board of trustees on28.10.2024..... and signed on its behalf by:

.....H. MONA.....

Trustee

Mr. HARUN MONA

**Independent Examiner's Report to the Trustees of
Anjuman Tankaria Charitable Trust UK**

Independent examiner's report to the trustees of Anjuman Tankaria Charitable Trust UK

I report to the charity trustees on my examination of the accounts of Anjuman Tankaria Charitable Trust UK (the Trust) for the period 6 December 2022 to 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A. PATEL

Anwer Patel BA (Hons), FCA, BFP

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date:28.10.24.....

Anjuman Tankaria Charitable Trust UK

Statement of Financial Activities for the Period 6 December 2022 to 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2	<u>25,531</u>	<u>13,290</u>	<u>38,821</u>
EXPENDITURE ON				
Charitable activities	3			
Charitable Activity		389	6,000	6,389
Governance Costs		<u>600</u>	<u>-</u>	<u>600</u>
Total		<u>989</u>	<u>6,000</u>	<u>6,989</u>
NET INCOME		<u>24,542</u>	<u>7,290</u>	<u>31,832</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>24,542</u></u>	<u><u>7,290</u></u>	<u><u>31,832</u></u>

The notes form part of these financial statements

Anjuman Tankaria Charitable Trust UK

Balance Sheet **31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
CURRENT ASSETS				
Cash at bank and in hand		25,142	7,290	32,432
CREDITORS				
Amounts falling due within one year	7	(600)	-	(600)
NET CURRENT ASSETS		<u>24,542</u>	<u>7,290</u>	<u>31,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,542</u>	<u>7,290</u>	<u>31,832</u>
NET ASSETS		<u>24,542</u>	<u>7,290</u>	<u>31,832</u>
FUNDS	8			
Unrestricted funds				24,542
Restricted funds				<u>7,290</u>
TOTAL FUNDS				<u>31,832</u>

The financial statements were approved by the Board of Trustees and authorised for issue on28.10.2024..... and were signed on its behalf by:

.....H. MONA.....
Trustee
M. HARUN MONA

The notes form part of these financial statements

Anjuman Tankaria Charitable Trust UK

Notes to the Financial Statements for the Period 6 December 2022 to 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Anjuman Tankaria Charitable Trust UK

Notes to the Financial Statements - continued for the Period 6 December 2022 to 31 March 2024

2. DONATIONS AND LEGACIES

	£
Donations	25,531
Zakat	13,290
	<u>38,821</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable Activity	6,292	97	6,389
Governance Costs	-	600	600
	<u>6,292</u>	<u>697</u>	<u>6,989</u>

4. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Charitable Activity	97	-	97
Governance Costs	-	600	600
	<u>97</u>	<u>600</u>	<u>697</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2024.

Anjuman Tankaria Charitable Trust UK

Notes to the Financial Statements - continued for the Period 6 December 2022 to 31 March 2024

6. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprises of the Board of Trustees.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u><u>600</u></u>

8. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/3/24 £
Unrestricted funds		
General fund	24,542	24,542
Restricted funds		
Restricted Fundas	7,290	7,290
TOTAL FUNDS	<u><u>31,832</u></u>	<u><u>31,832</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,531	(989)	24,542
Restricted funds			
Restricted Fundas	13,290	(6,000)	7,290
TOTAL FUNDS	<u><u>38,821</u></u>	<u><u>(6,989)</u></u>	<u><u>31,832</u></u>

The restricted funds consist of Zakat. These funds can only be spent on people who are poor.

Anjuman Tankaria Charitable Trust UK

**Notes to the Financial Statements - continued
for the Period 6 December 2022 to 31 March 2024**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2024.

Anjuman Tankaria Charitable Trust UK

Detailed Statement of Financial Activities for the Period 6 December 2022 to 31 March 2024

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	25,531
Zakat	13,290

38,821

Total incoming resources	38,821
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EXPENDITURE

Charitable activities

Donations to UK charity	6,000
Subscription	292

6,292

Support costs

Finance

Bank charges	97
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Governance costs

Independent Examination Fee	600
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Total resources expended	6,989
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Net income	31,832
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This page does not form part of the statutory financial statements