

REGISTERED CHARITY NUMBER: 1201242

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for
Anjuman Tankaria Charitable Trust UK

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

Anjuman Tankaria Charitable Trust UK

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11

Anjuman Tankaria Charitable Trust UK

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 trust had total income of £11,089 of which £5,954 were restricted (2024 : £38,821). The primary sources of funding for the period were from Sadaqa, Lillah, Zakat and Other general donations. The total resources expended were £1,096 (2024:£6,989). This resulted in a surplus of £9,993.

At the year ended 31st March 2025, Restricted funds carried forward were £13,244 (2024: £7,290) and unrestricted funds carried forward were £28,581 (2024: £24,542).

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
Rizwana Bachcha
Vali Bachcha
Iqbal Patel
Harun Mona

Accountants

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

Anjuman Tankaria Charitable Trust UK

Report of the Trustees
for the Year Ended 31 March 2025

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

..... H. MONA
Trustee

Anjuman Tankaria Charitable Trust UK

Statement of Financial Activities
for the Year Ended 31 March 2025

				Year Ended 31/3/25	Period 6/12/22 to 31/3/24
	Notes	Unrestricted fund £	Restricted fund £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>5,135</u>	<u>5,954</u>	<u>11,089</u>	<u>38,821</u>
EXPENDITURE ON					
Charitable activities	3				
Charitable Activity		<u>496</u>	-	<u>496</u>	6,389
Governance Costs		<u>600</u>	-	<u>600</u>	600
Total		<u>1,096</u>	-	<u>1,096</u>	<u>6,989</u>
NET INCOME		<u>4,039</u>	<u>5,954</u>	<u>9,993</u>	<u>31,832</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>24,542</u>	<u>7,290</u>	<u>31,832</u>	-
TOTAL FUNDS CARRIED FORWARD		<u><u>28,581</u></u>	<u><u>13,244</u></u>	<u><u>41,825</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 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		29,181	13,244	42,425	32,432
CREDITORS					
Amounts falling due within one year	8	(600)	-	(600)	(600)
NET CURRENT ASSETS		<u>28,581</u>	<u>13,244</u>	<u>41,825</u>	<u>31,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,581</u>	<u>13,244</u>	<u>41,825</u>	<u>31,832</u>
NET ASSETS		<u>28,581</u>	<u>13,244</u>	<u>41,825</u>	<u>31,832</u>
FUNDS	9				
Unrestricted funds				28,581	24,542
Restricted funds				13,244	7,290
TOTAL FUNDS				<u>41,825</u>	<u>31,832</u>

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

..... H. MONA
Trustee

The notes form part of these financial statements

Anjuman Tankaria Charitable Trust UK

Notes to the Financial Statements for the Year Ended 31 March 2025

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 Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

	Year Ended	Period
	31/3/25	6/12/22
	£	to
		31/3/24
		£
Donations	5,135	25,531
Zakat	5,954	13,290
	11,089	38,821

3. CHARITABLE ACTIVITIES COSTS

	Support
	costs (see
	note 4)
	£
Charitable Activity	496
Governance Costs	600
	1,096

4. SUPPORT COSTS

	Finance	Governance	Totals
	£	costs	£
		£	
Charitable Activity	496	-	496
Governance Costs	-	600	600
	496	600	1,096

Anjuman Tankaria Charitable Trust UK

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the period ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the period ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

7. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprises of the Board of Trustees.

Anjuman Tankaria Charitable Trust UK

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other creditors	600	600
	<u>600</u>	<u>600</u>

9. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	24,542	4,039	28,581
Restricted funds			
Restricted Funds			
	7,290	5,954	13,244
	<u>7,290</u>	<u>5,954</u>	<u>13,244</u>
TOTAL FUNDS	31,832	9,993	41,825
	<u>31,832</u>	<u>9,993</u>	<u>41,825</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	5,135	(1,096)	4,039
Restricted funds			
Restricted Funds			
	5,954	-	5,954
	<u>5,954</u>	<u>-</u>	<u>5,954</u>
TOTAL FUNDS	11,089	(1,096)	9,993
	<u>11,089</u>	<u>(1,096)</u>	<u>9,993</u>

Anjuman Tankaria Charitable Trust UK

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

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

Comparative 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 Funds	13,290	(6,000)	7,290
TOTAL FUNDS	<u>38,821</u>	<u>(6,989)</u>	<u>31,832</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 Year Ended 31 March 2025

10. 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 Year Ended 31 March 2025

	Year Ended 31/3/25 £	Period 6/12/22 to 31/3/24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,135	25,531
Zakat	5,954	13,290
	<u>11,089</u>	<u>38,821</u>
Total incoming resources	11,089	38,821
EXPENDITURE		
Charitable activities		
Donations to UK charity	-	6,000
Support costs		
Finance		
Bank charges	496	389
Governance costs		
Independent Examination Fee	-	600
Accountancy Fees	600	-
	<u>600</u>	<u>600</u>
Total resources expended	1,096	6,989
Net income	9,993	31,832

This page does not form part of the statutory financial statements