

**Charity number: 1203019**

**Haji Zahoor Trust**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 05 March 2024**

**Haji Zahoor Trust**  
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**For the year ended 05 March 2024**

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**Haji Zahoor Trust**  
**Report of the Trustees**  
**For the year ended 05 March 2024**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 05 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 the Republic of Ireland (FRS 102) (effective 1 January 2019)

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

|                                    |                                                           |
|------------------------------------|-----------------------------------------------------------|
| <b>Name of Charity</b>             | Haji Zahoor Trust                                         |
| <b>Charity registration number</b> | 1203019                                                   |
| <b>Principal address</b>           | 5 Wenman Street<br>Balsall Heath<br>Birmingham<br>B12 9SP |

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Shamim Hamid  
Sabina Zafar  
Maryam Azhar

**Independent examiners**

Approved by the Board of Trustees and signed on its behalf by

|              |           |
|--------------|-----------|
| .....        | 14-Nov-24 |
| Shamim Hamid |           |

**Haji Zahoor Trust**  
**Independent Examiners Report to the Trustees**  
**For the year ended 05 March 2024**

I report to the trustees on my examination of the accounts of the charity for the year ended 05 March 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

.....  
Amanah Accountants Ltd (Practising Member of ACCA)  
56 Green Lane  
Small Heath  
Birmingham  
B9 5DB

14-Nov-24

**Haji Zahoor Trust**  
**Statement of Financial Activities**  
**For the year ended 05 March 2024**

|                                    | Notes | Unrestricted<br>funds<br>£ | 2023<br>£ |
|------------------------------------|-------|----------------------------|-----------|
| <b>Income and endowments from:</b> |       |                            |           |
| Donations and legacies             | 2     | 106447                     | 0         |
| Charitable activities              | 3     | 0                          | 0         |
| Investments                        | 4     | 0                          | 0         |
| <b>Total</b>                       |       | <b>106447</b>              | <b>0</b>  |
| <b>Expenditure on:</b>             |       |                            |           |
| Direct Charitable Expenditure      | 5     | (90,568)                   | 0         |
| <b>Total</b>                       |       | <b>(90,568)</b>            | <b>0</b>  |
| <b>Net income</b>                  |       | <b>15,879</b>              | <b>0</b>  |
| <b>Reconciliation of funds</b>     |       |                            |           |
| Total funds brought forward        |       | (350)                      |           |
| <b>Total funds carried forward</b> |       | <b>15,529</b>              | <b>0</b>  |

**Haji Zahoor Trust**  
**Statement of Financial Position**  
**As at 05 March 2024**

|                                                       | Notes | 2024<br>£     | 2023<br>£ |
|-------------------------------------------------------|-------|---------------|-----------|
| <b>Fixed assets</b>                                   |       |               |           |
| Tangible assets                                       | 8     | 0             | 0         |
|                                                       |       | <u>0</u>      | <u>0</u>  |
| <b>Current assets</b>                                 |       |               |           |
| Stocks                                                | 9     | 0             | 0         |
| Debtors                                               | 10    | 0             | 0         |
| Cash at bank and in hand                              |       | 15879         |           |
|                                                       |       | <u>15879</u>  | <u>0</u>  |
| <b>Creditors: amounts falling due within one year</b> | 11    | (350)         | 0         |
| <b>Net current assets</b>                             |       | <u>15,529</u> | <u>0</u>  |
| <b>Total assets less current liabilities</b>          |       | <u>15,529</u> | <u>0</u>  |
| <b>Net assets</b>                                     |       | <u>15,529</u> | <u>0</u>  |
| <b>The funds of the charity</b>                       |       |               |           |
| Unrestricted income funds                             |       | 15,529        | 0         |
| <b>Total funds</b>                                    |       | <u>15,529</u> | <u>0</u>  |

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

.....

Shamim Hamid  
Trustee  
14-Nov-24

**Haji Zahoor Trust**  
**Notes to the Financial Statements**  
**For the year ended 05 March 2024**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Haji Zahoor Trust meets the definition of a public benefit entity under FRS 102.Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

|                           | <b>2024</b>          | <b>2023</b>     |
|---------------------------|----------------------|-----------------|
|                           | <b>£</b>             | <b>£</b>        |
| <b>Unrestricted funds</b> |                      |                 |
| Donations received        | 106447               | 0               |
| Gifts in kind             | -                    | 0               |
|                           | <u><b>106447</b></u> | <u><b>0</b></u> |

**3. Income from charitable activities**

|                           | <b>2024</b> | <b>2023</b> |
|---------------------------|-------------|-------------|
|                           | <b>£</b>    | <b>£</b>    |
| <b>Unrestricted funds</b> |             |             |
| Educational activities    |             |             |
| Books and material sales  | 0           | 0           |

**4. Investment income**

|                           | <b>2024</b>     | <b>2023</b>     |
|---------------------------|-----------------|-----------------|
|                           | <b>£</b>        | <b>£</b>        |
| <b>Unrestricted funds</b> |                 |                 |
| Other investment income   | 0               | 0               |
|                           | <u><b>0</b></u> | <u><b>0</b></u> |

**Haji Zahoor Trust**  
**Notes to the Financial Statements Continued**  
**For the year ended 05 March 2024**

**5. Costs of charitable activities by fund type**

|                           | 2024                | 2023            |
|---------------------------|---------------------|-----------------|
|                           | £                   | £               |
| <b>Unrestricted funds</b> |                     |                 |
| Educational activities    |                     |                 |
| Support costs             | 90568               |                 |
|                           | <u><b>90568</b></u> | <u><b>0</b></u> |

**6. Analysis of support costs**

|                               | 2024                | 2023            |
|-------------------------------|---------------------|-----------------|
|                               | £                   | £               |
| <b>Educational activities</b> |                     |                 |
| Direct Charitable Expenditure | 90,218              |                 |
| Governance costs              | 350                 |                 |
|                               | <u><b>90568</b></u> | <u><b>0</b></u> |

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

|                                    | 2024              | 2023            |
|------------------------------------|-------------------|-----------------|
|                                    | £                 | £               |
| Depreciation of owned fixed assets | 0                 |                 |
| Accountancy fees                   | 350               |                 |
|                                    | <u><b>350</b></u> | <u><b>0</b></u> |



**Haji Zahoor Trust**  
**Notes to the Financial Statements Continued**  
**For the year ended 05 March 2024**

**8. Tangible fixed assets**

| <b>Cost or valuation</b> | <b>Land and<br/>Buildings<br/>£</b> | <b>Fixtures and<br/>Fittings<br/>£</b> | <b>Computer<br/>Equipment<br/>£</b> | <b>Total<br/>£</b> |
|--------------------------|-------------------------------------|----------------------------------------|-------------------------------------|--------------------|
| At 10 May 2023           |                                     |                                        |                                     | 0                  |
| At 05 March 2024         | 0                                   | 0                                      | 0                                   | 0                  |
| <b>Depreciation</b>      |                                     |                                        |                                     |                    |
| At 10 May 2023           |                                     |                                        |                                     | 0                  |
| Charge for year          |                                     | -                                      |                                     | 0                  |
| At 05 March 2024         | 0                                   | 0                                      | 0                                   | 0                  |
| <b>Net book values</b>   |                                     |                                        |                                     |                    |
| At 05 March 2024         | 0                                   | -                                      | 0                                   | 0                  |
| At 09 May 2023           | 0                                   | -                                      | 0                                   | 0                  |

**9. Stocks and work in progress**

|                         | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|-------------------------|-------------------|-------------------|
| Stocks of raw materials | 0                 | 0                 |

**10. Debtors**

|                                     | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|-------------------------------------|-------------------|-------------------|
| <b>Amounts due within one year:</b> |                   |                   |
| Other debtors                       | 0                 | 0                 |

**11. Creditors: amounts falling due within one year**

|                              | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|------------------------------|-------------------|-------------------|
| Trade creditors              | -                 | -                 |
| Accruals and deferred income | 350               |                   |
|                              | 350               | 0                 |

**Haji Zahoor Trust**  
**Notes to the Financial Statements Continued**  
**For the year ended 05 March 2024**

**13. Analysis of net assets between funds**

|                           | <b>Tangible<br/>fixed assets</b> | <b>Net current<br/>assets /<br/>(liabilities)</b> | <b>Net Assets</b> |
|---------------------------|----------------------------------|---------------------------------------------------|-------------------|
|                           | <b>£</b>                         | <b>£</b>                                          | <b>£</b>          |
| <b>Unrestricted funds</b> |                                  |                                                   |                   |
| General                   |                                  |                                                   |                   |
| General                   | 0                                | 15,529                                            | 15,529            |
|                           | <b>0</b>                         | <b>15,529</b>                                     | <b>15,529</b>     |

**Previous year**

|                           | <b>Tangible<br/>fixed assets</b> | <b>Net current<br/>assets /<br/>(liabilities)</b> | <b>Net Assets</b> |
|---------------------------|----------------------------------|---------------------------------------------------|-------------------|
|                           | <b>£</b>                         | <b>£</b>                                          | <b>£</b>          |
| <b>Unrestricted funds</b> |                                  |                                                   |                   |
| General                   |                                  |                                                   |                   |
| General                   | 0                                | 0                                                 | 0                 |
|                           | <b>0</b>                         | <b>0</b>                                          | <b>0</b>          |

**Haji Zahoor Trust**  
**Detailed Statement of Financial Activities**  
**For the year ended 05 March 2024**

|                                      | 2024<br>£            | 2023<br>£       |
|--------------------------------------|----------------------|-----------------|
| <b>INCOME AND ENDOWMENT</b>          |                      |                 |
| <b>Donations and legacies</b>        |                      |                 |
| Donations                            | 106447               |                 |
| Gifts In Kind                        | -                    |                 |
|                                      | <u>106447</u>        | <u>0</u>        |
| <b>Charitable activities</b>         |                      |                 |
|                                      | <u>0</u>             | <u>0</u>        |
| <b>Investments</b>                   |                      |                 |
|                                      | <u>0</u>             | <u>0</u>        |
| <b>Total incoming resources</b>      | <u>106447</u>        | <u>0</u>        |
| <b>EXPENDITURE</b>                   |                      |                 |
| <b>Direct Charitable Expenditure</b> | (90,218)             |                 |
|                                      | <u>(90,218)</u>      | <u>0</u>        |
| <b>SUPPORT COSTS</b>                 |                      |                 |
| <b>Admin &amp; Management</b>        |                      |                 |
| Depreciation - Owned Assets          |                      |                 |
| Insurance Expense                    |                      |                 |
| Telephone & Internet                 |                      |                 |
| Water Charges                        |                      |                 |
| Payment Processing Charges           |                      |                 |
| Light & Heat                         |                      |                 |
| Computer & It Exp                    |                      |                 |
| Postage & Stamps                     |                      |                 |
| Stationery                           |                      |                 |
| Professional Service Charges         |                      |                 |
| Bank Charges                         |                      |                 |
| Repairs & Maintenance                |                      |                 |
| Advertisement                        |                      |                 |
|                                      | <u>0</u>             | <u>-</u>        |
| <b>Governance costs</b>              |                      |                 |
| Accountancy Fees                     | (350)                |                 |
|                                      | <u>(350)</u>         |                 |
| <b>Total resources expended</b>      | <u>(90,568)</u>      | <u>0</u>        |
| <b>Net Income</b>                    | <u><u>15,879</u></u> | <u><u>0</u></u> |