

Charity number: 1203019

Haji Zahoor Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 05 March 2025

Haji Zahoor Trust
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Haji Zahoor Trust
Report of the Trustees
For the year ended 05 March 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 05 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 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

Name of Charity	Haji Zahoor Trust
Charity registration number	1203019
Principal address	5 Wenman Street Balsall Heath Birmingham 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

..... 25-Nov-25
Shamim Hamid

Haji Zahoor Trust
Independent Examiners Report to the Trustees
For the year ended 05 March 2025

I report to the trustees on my examination of the accounts of the charity for the year ended 05 March 2025.

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

25-Nov-25

Haji Zahoor Trust
Statement of Financial Activities
For the year ended 05 March 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Donations and legacies	2	127532	106447
Charitable activities	3	0	0
Investments	4	0	0
Total		127532	106447
Expenditure on:			
Direct Charitable Expenditure	5	(123,495)	(90,568)
Total		(123,495)	(90,568)
Net income		4,037	15,879
Reconciliation of funds			
Total funds brought forward		15,879	0
		(350)	(350)
Total funds carried forward		19,566	15,529

Haji Zahoor Trust
Statement of Financial Position
As at 05 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	8	<u>0</u>	<u>0</u>
		0	0
Current assets			
Stocks	9	0	0
Debtors	10	0	0
Cash at bank and in hand		<u>19,566</u>	<u>15,879</u>
		19,566	15,879
Creditors: amounts falling due within one year	11	(350)	(350)
Net current assets		<u>19,216</u>	<u>15,529</u>
Total assets less current liabilities		<u>19,216</u>	<u>15,529</u>
Net assets		<u>19,216</u>	<u>15,529</u>
The funds of the charity			
Unrestricted income funds		<u>19,216</u>	<u>15,529</u>
Total funds		<u>19,216</u>	<u>15,529</u>

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

.....

Shamim Hamid

Trustee

25-Nov-25

Haji Zahoor Trust
Notes to the Financial Statements
For the year ended 05 March 2025

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

	2025	2024
	£	£
Unrestricted funds		
Donations received	127532	106447
Gifts in kind	-	0
	<u>127532</u>	<u>106447</u>

3. Income from charitable activities

	2025	2024
	£	£
Unrestricted funds		
Educational activities		
Books and material sales	0	0

4. Investment income

	2025	2024
	£	£
Unrestricted funds		
Other investment income	0	0
	<u>0</u>	<u>0</u>

Haji Zahoor Trust
Notes to the Financial Statements Continued
For the year ended 05 March 2025

5. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted funds		
Educational activities		
Support costs	123495	90568
	<u>123495</u>	<u>90568</u>

6. Analysis of support costs

	2025	2024
	£	£
Educational activities		
Direct Charitable Expenditure	123,145	90218
Governance costs	350	350
	<u>123495</u>	<u>90568</u>

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of owned fixed assets	0	
Accountancy fees	350	350

Haji Zahoor Trust
Notes to the Financial Statements Continued
For the year ended 05 March 2025

8. Tangible fixed assets

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

9. Stocks and work in progress

	2025 £	2024 £
Stocks of raw materials	0	0

10. Debtors

	2025 £	2024 £
Amounts due within one year:		
Other debtors	0	0

11. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	-	-
Accruals and deferred income	350	350
	350	350

Haji Zahoor Trust
Notes to the Financial Statements Continued
For the year ended 05 March 2025

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	0	19,216	19,216
	0	19,216	19,216

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	0	15,529	15,529
	0	15,529	15,529

Haji Zahoor Trust
Detailed Statement of Financial Activities
For the year ended 05 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	127532	106447
Gifts In Kind	-	-
	<u>127532</u>	<u>106447</u>
Charitable activities		
	<u>0</u>	<u>0</u>
Investments		
	<u>0</u>	<u>0</u>
Total incoming resources	<u>127532</u>	<u>106447</u>
EXPENDITURE		
Direct Charitable Expenditure	<u>(123,145)</u>	<u>(90,218)</u>
	(123,145)	(90,218)
SUPPORT COSTS		
Admin & Management		
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>0</u>
Governance costs		
Accountancy Fees	(350)	(350)
	<u>(350)</u>	<u>(350)</u>
Total resources expended	<u>(123,495)</u>	<u>(90,568)</u>
Net Income	<u><u>4,037</u></u>	<u><u>15,879</u></u>