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**CHARITY REGISTERED NUMBER:1161795**

**FENI MOHIUSSUNNAH TRUST**

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**ABU & ABU**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**71 WORDSWORTH ROAD**  
**SMALL HEATH**  
**BIRMINGHAM**  
**B10 0ED**  
**WEST MIDLANDS**

**FENI MOHIUSSUNNAH TRUST**

**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>Registered Charity Number:</b>	1161795
<b>Chairman:</b>	MR MOHAMMED SALAHUDDIN
<b>Trustees:</b>	MR MOHAMMED SALAHUDDIN MR MOHAMMED SOMIR UDDIN MR MOULANA ABDUL HAFIZ BIBI
<b>Registered Office:</b>	22 KYOTTS LAKE ROAD BIRMINGHAM B11 1JT
<b>Accountants:</b>	Abu & Abu Chartered Certified Accountants 71 Wordsworth Road Small Heath Birmingham B10 0ED West Midlands
<b>Bankers:</b>	Barclays Bank PLC

**FENI MOHIUSSUNNAH TRUST**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF FENI MOHIUSSUNNAH TRUST**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

I report on the accounts which are set out on pages 4 to 8

**Respective responsibilities of the**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 30 September 2019 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

..... Dated:30 July 2020  
Abu & Abu  
Chartered Certified Accountants  
71 Wordsworth Road  
Small Heath  
Birmingham  
B10 0ED  
West Midlands

**FENI MOHIUSSUNNAH TRUST**  
**REPORT OF THE**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

**Volunteers**

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

**Objectives and activities**

The relief of poverty, sickness, hardship and distress amongst people living in the Feni district of Bangladesh and throughout England.

**Financial review**

**Accounting and reporting responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law 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 apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on a 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 which 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 provision 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.

Approved by the trustees on 28 July 2020 signed on its behalf by:

.....  
MOHAMMED SALAHUDDIN  
Trustee

**FENI MOHIUSSUNNAH TRUST**

## BALANCE SHEET

**AT 30 SEPTEMBER 2019**

	Note	2019	2018
		£	£
<b>Current assets</b>			
Debtors	3	10,000	0
Bank Accounts		17,077	18,303
		<u>27,077</u>	<u>18,303</u>
<b>Creditors</b>			
Amounts falling due within one year	4	1,315	874
		<u>1,315</u>	<u>874</u>
<b>Net current assets</b>		25,762	17,429
<b>Total assets less current liabilities</b>		<u>25,762</u>	<u>17,429</u>
<b>Net assets</b>		<u>£ 25,762</u>	<u>£ 17,429</u>
<b>Capital funds</b>			
Unrestricted funds		25,762	17,429
<b>Total funds</b>		<u>£ 25,762</u>	<u>£ 17,429</u>

Approved by the trustees on 28 July 2020 and signed on its behalf.

.....  
MR MOHAMMED SALAHUDDIN

The annexed notes form part of these financial statements.

**FENI MOHIUSSUNNAH TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2019**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	37,238	37,238	39,109
<b>Total incoming resources</b>	<u>37,238</u>	<u>37,238</u>	<u>39,109</u>
<b>Resources expended</b>			
Costs of generating funds	5,690	5,690	2,367
Charitable activities	22,000	22,000	6,500
Governance costs	1,215	1,215	840
<b>Total resources expended</b>	<u>28,905</u>	<u>28,905</u>	<u>9,707</u>
<b>Net movement in funds</b>	8,333	8,333	29,402
<b>Total funds brought forward</b>	<u>£ 17,429</u>	<u>£ 17,429</u>	<u>(11,973)</u>
<b>Total funds carried forward</b>	<u><u>£ 25,762</u></u>	<u><u>£ 25,762</u></u>	<u><u>£ 17,429</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**FENI MOHIUSSUNNAH TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

	<b>2019</b>		<b>2018</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General Fund</b>				
Balance B/fwd	17,429		(11,973)	
Surplus for the year	8,333		29,402	
	<hr/>	25,762	<hr/>	17,429
<b>Total funds at 30 September 2019</b>		<hr/> <b>£ 25,762</b> <hr/>		<hr/> <b>£ 17,429</b> <hr/>



**FENI MOHIUSSUNNAH TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**1. Accounting policies**

The financial statements have been prepared in accordance with 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 published on 16/7/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

**2. Turnover**

**3. Debtors and prepayments**

Amounts falling due within one year:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Funds Debtor	10,000	0
	<u>          </u>	<u>          </u>

**4. Creditors**

Amounts falling due within one year:-

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Sundry creditors	1,215	840
Other Taxes & PAYE	100	34
	<u>          </u>	<u>          </u>
	£ 1,315	£ 874
	<u>          </u>	<u>          </u>

**FENI MOHIUSSUNNAH TRUST**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

5. **Incoming resources**

	<b>Unrest'd Funds 2019 £</b>	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
<b>Voluntary Income</b>			
Donations	37,238	37,238	39,109
	<hr/> 37,238	<hr/> 37,238	<hr/> 39,109

6. **Costs of generating funds**

	<b>2019 £</b>	<b>2019 £</b>	<b>2018 £</b>
Fundraising costs of donations	0		240
Wages and Salaries	5,481		2,127
Bank charges	209		0
	<hr/>	5,690	<hr/> 2,367
		<hr/>	<hr/>

7. **Charitable activities**

	<b>2019 £</b>	<b>2019 £</b>	<b>2018 £</b>
Overseas donation	0		6,500
Donation	22,000		0
	<hr/>	22,000	<hr/> 6,500
		<hr/>	<hr/>

8. **Governance costs**

	<b>2019 £</b>	<b>2019 £</b>	<b>2018 £</b>
Accountancy	1,215		840
	<hr/>	1,215	<hr/> 840
		<hr/>	<hr/>