

ZAHEER & COMPANY

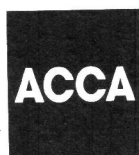
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS

ZAHERA TRUST

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 30TH NOVEMBER 2017

CHARITY REGISTRATION NO: 1132956



ZAHERA TRUST

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ZAHERA TRUST

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

DOST MOHAMMAD
TUTO MOHAMMAD
ZEENAT AHMED

BUSINESS ADDRESS:

16 WINCHESTER PARK
DIDSBURY
MANCHESTER
M20 2TN

BANKERS:

760 WILMSLOW ROAD
DIDSBURY
MANCHESTER
M20 2DP

ACCOUNTANTS:

ZAHEER AND COMPANY
63 KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

ZAHERA TRUST (2016-17)

TRUSTEES REPORT

The trustees present their annual report and audited financial statements for the year ended 1ST December 2015 - 30 November 2016 and confirm they comply with the Charities Act 2011, the trust deed and the Charities SORP requirements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

ZAHERA TRUST is a charity and registered with the Charity Commission on 25 November 2009 under charity number **1132956**.

Structure

The trustees are responsible for the general control and management of the charity. The trustees give their time freely and unless approved by the Board receive no remuneration. The trustees meet together and are responsible for decisions taken in relation to activities provided by the charity.

Recruitment and Appointment of Trustees

The existing trustees are responsible for the recruitment and appointment of new trustees

Risk Management

The trustees assess the risks the charity faces on an ongoing basis and manage them throughout the year. The charity is new and the trustees will put in place policies and procedures as needed to ensure that risks are reduced.

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the charity are summarized as follows:-

- To advancement of the Islamic religion in accordance with the teachings of the holy Quran and Sunnah of the prophet Mohammed (PBUH).
- To promote the benefit of the inhabitants of Greater Manchester and other communities without distinction of Religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and provide facilities in the interest of social welfare with the object of improving the conditions of life of the said inhabitants.
- To relief poverty and provide medical assistance to those in need.
- To promote such other charitable purposes as any from time to time be determined.
- To advance Islamic education or awareness in accordance with the teachings (of the Prophet Mohammad Peace be upon Him) of the Quran and Sunnah by means of religious classes and otherwise.

Strategies

Our aim is to promote understanding between communities of different races and faiths and promote facilities that provide for social and educational development of Muslims within the wider community. We believe a development of faith with social services through education and training combined will help build a strong, peaceful local community that is confident enough to engage with and make a positive contribution to wider society. We believe our activities are helping this community development process and delivering public benefit.

Use of volunteers

The trustees do not have regular volunteers as the trustees themselves encourage local centres to use and develop volunteers.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet three months operating costs of the Charity.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees are responsible for preparing an annual report and 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 charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP;

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 the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

Dr Dost Mohammad

Date:

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ZAHERA TRUST

We report on the accounts of the Zahera Trust, registered charity number 1132956 for the accounts period ended 30th November 2017 set out on pages 6 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to our attention;

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the Act; and
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

ZAHERA TRUST
RECEIPTS AND EXPENDITURES ACCOUNT
FOR THE YEAR ENDED 30TH NOVEMBER 2017

	Notes	2017	
		£	£
		Restricted	Un-restricted
RECEIPTS	1	-	38,999
		-	38,999
EXPENDITURES	2		(33,934)
		-	(33,934)
NET INCOME / LOSS FOR THE YEAR		-	5,065
BALANCE BROUGHT FORWARD		-	65,420
BALANCE CARRIED FORWARD		-	70,485

ZAHERA TRUST
BALANCE SHEET
AS AT 30TH NOVEMBER 2017

	Notes	2017		
		£	£	£
		Restricted	Un-restricted	
<u>FIXED ASSETS</u>				
Tangible Assets		-		
<u>CURRENT ASSETS</u>				
Cash at bank and in hand	3	-	70,845	
		-	70,845	
<u>CURRENT LIABILITIES</u>				
Accruals	4	-	360	
		-	360	
NET CURRENT ASSETS		-	70,485	
NET ASSETS		-	70,485	
<u>CAPITAL AND RESERVES</u>				
Reserves b/f		-	65,420	
Income of receipts over expenditure for the period		-	5,065	
		-	70,485	

ZAHERA TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2017

2017

NOTE: 1

RECEIPTS

	<u>Restricted</u>	<u>Un-restricted</u>
Donations	-	38,986
Other Income	-	13.00
	<u>-</u>	<u>38,999</u>

Income from grants and donations were accounted for on a receipt basis.

NOTE: 2

EXPENDITURES

	<u>Restricted</u>	<u>Un-restricted</u>
Provision of Medical Assistance	-	2,500
Accommodation Repair Assistance	-	20,790
Welfare Relief to Needy	-	4,920
	-	-
Educational Assistance	-	4,764
	-	-
Food Distributions	-	600
Accountancy	-	360
	<u>-</u>	<u>33,934</u>

NOTE: 3

CASH AT BANK & IN HAND

	-
Bank account 1	29,091
Bank account 2	41,754
	<u>70,845</u>

NOTE: 4

ACCRUALS

Accountancy	360
	<u>360</u>