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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 2018

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

FENI MOHIUSSUNNAH TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

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

FENI MOHIUSSUNNAH TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF FENI MOHIUSSUNNAH TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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 2018 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.

.....
Abu & Abu
Chartered Certified Accountants
71 Wordsworth Road
Small Heath
Birmingham
B10 0ED
West Midlands

Dated:7 July 2019

FENI MOHIUSSUNNAH TRUST
REPORT OF THE
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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; @Hanging@ -observe the methods and principles in the Charities SORP 2015 (FRS102); @Hanging@ -make judgements and estimates that are reasonable and prudent; @Hanging@ -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.

FENI MOHIUSSUNNAH TRUST

REPORT OF THE (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2018

Approved by the trustees on 7 July 2019 signed on its behalf by:

.....
MR MOHAMMED SALAHUDDIN
Trustee

FENI MOHIUSSUNNAH TRUST

BALANCE SHEET

AT 30 SEPTEMBER 2018

| | Note | 2018 | 2017 |
|--|------|-----------------|------------------|
| | | £ | £ |
| Current assets | | | |
| Debtors | 3 | 0 | 500 |
| Bank Accounts | | 18,303 | 15,154 |
| | | <u>18,303</u> | <u>15,654</u> |
| Creditors | | | |
| Amounts falling due within one year | 4 | 874 | 27,627 |
| | | <u>17,429</u> | <u>(11,973)</u> |
| Net current assets/(liabilities) | | <u>17,429</u> | <u>(11,973)</u> |
| Total assets less current liabilities | | <u>17,429</u> | <u>(11,973)</u> |
| Net assets/(liabilities) | | <u>£ 17,429</u> | <u>£(11,973)</u> |
| Capital funds | | | |
| Unrestricted funds | | 17,429 | (11,973) |
| Total funds | | <u>£ 17,429</u> | <u>£(11,973)</u> |

Approved by the trustees on 7 July 2019 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 2018

| | Unrest'd Funds £ | Total Funds 2018 £ | Total Funds 2017 £ |
|--|---------------------------------|---------------------------------------|---------------------------------------|
| Incoming resources | | | |
| Incoming Resources from generated funds: | | | |
| Voluntary income | 39,109 | 39,109 | 25,571 |
| Total incoming resources | <u>39,109</u> | <u>39,109</u> | <u>25,571</u> |
| Resources expended | | | |
| Costs of generating funds | 2,367 | 2,367 | 25,454 |
| Charitable activities | 6,500 | 6,500 | 9,600 |
| Governance costs | 840 | 840 | 900 |
| Total resources expended | <u>9,707</u> | <u>9,707</u> | <u>35,954</u> |
| Net movement in funds | 29,402 | 29,402 | (10,383) |
| Total funds brought forward | <u>£(11,973)</u> | <u>£(11,973)</u> | <u>(1,590)</u> |
| Total funds carried forward | <u><u>£ 17,429</u></u> | <u><u>£ 17,429</u></u> | <u><u>£(11,973)</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 2018

| | 2018 | | 2017 | |
|---|-------------|-----------------------------|-------------|------------------------------|
| | £ | £ | £ | £ |
| General Fund | | | | |
| Balance B/fwd | (11,973) | | (1,590) | |
| Surplus/(Deficit) for the year | 29,402 | | (10,383) | |
| | <hr/> | 17,429 | <hr/> | (11,973) |
| Total funds at 30 September 2018 | | <hr/> £ 17,429 <hr/> | | <hr/> £(11,973) <hr/> |

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

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:

| | 2018 | 2017 |
|-------------|-------------------|-------------------|
| | £ | £ |
| Staff Loans | 0 | 500 |
| | <u> </u> | <u> </u> |

4. Creditors

Amounts falling due within one year:-

| | 2018 | 2017 |
|------------------------------|-------------------|-------------------|
| | £ | £ |
| Sundry creditors | 840 | 17,334 |
| Other Taxes & PAYE | 34 | 34 |
| Qarda Hasanah | 0 | 9,000 |
| Accruals And Deferred Income | 0 | 1,259 |
| | <u> </u> | <u> </u> |
| | £ 874 | £ 27,627 |
| | <u> </u> | <u> </u> |

FENI MOHIUSSUNNAH TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2018

5. **Incoming resources**

| | Unrest'd Funds 2018 £ | Total Funds 2018 £ | Total Funds 2017 £ |
|-------------------------|--|---------------------------------------|---------------------------------------|
| Voluntary Income | | | |
| Donations | 39,109 | 39,109 | 25,571 |
| | <hr/> 39,109 | <hr/> 39,109 | <hr/> 25,571 |

6. **Costs of generating funds**

| | 2018 £ | 2018 £ | 2017 £ |
|--------------------------------|-------------------|-------------------|-------------------|
| Fundraising costs of donations | 240 | | 6,080 |
| Wages and Salaries | 2,127 | | 18,434 |
| Travelling | 0 | | 635 |
| Advertising | 0 | | 305 |
| | <hr/> | 2,367 | <hr/> 25,454 |
| | | <hr/> | <hr/> |

7. **Charitable activities**

| | 2018 £ | 2018 £ | 2017 £ |
|-------------------|-------------------|-------------------|-------------------|
| Overseas donation | 6,500 | | 9,600 |
| | <hr/> | 6,500 | <hr/> 9,600 |
| | | <hr/> | <hr/> |

8. **Governance costs**

| | 2018 £ | 2018 £ | 2017 £ |
|-------------|-------------------|-------------------|-------------------|
| Accountancy | 0 | | 900 |
| | 840 | | 0 |
| | <hr/> | 840 | <hr/> 900 |
| | | <hr/> | <hr/> |