

Charity number: 1111654
Company number: 5564658

Al-Mustafa Charitable Trust
(A company limited by guarantee)

Trustees' report and financial statements
for the year ended 30 September 2019

Al-Mustafa Charitable Trust
(A company limited by guarantee)

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Al-Mustafa Charitable Trust
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Legal and administrative information

Charity number 1111654

Company registration number 5564658

Registered office 12 Millbrook
164 Manor Road
Chigwell
Essex
IG7 5PT

Trustee Mr Haroon Abdul Sattar
Mr Tariq Ali Khan
Mr Akhtar Hussain Awan (Resigned 01/08/2019)
Mr Syed Munawar Hussain Gilani
Mr Saqib Hussain
Mr Ghulam Hussain Kayani
Mr Khadija Kayani
Mr Muhammad Mustafa Khan
Mr Mahfooz Husain Gilani

Secretary Mr Haroon Abdul Sattar

Accountants King & King Chartered Accountants
Roxburghe House
273-287 Regent Street
London W1B 2HA

Bankers Natwest Bank
Ilford Branch
50 Ilford Hill
Ilford
IG1 2AT

Al-Mustafa Charitable Trust **(A company limited by guarantee)**

Report of the Trustee **for the year ended 30 September 2019**

The Trustee presents his report and the financial statements for the year ended 30 September 2019. The Trustee, who is also director of Al-Mustafa Charitable Trust for the purposes of company law and who served during the year and up to the date of this report is set out on page 1.

Structure, governance and management

The Charity is based in London at 12 Millbrook, 164 Manor Road, Chigwell, Essex, IG7 5PT. The Charity does not have any permanent employees and carries out its work through the use of volunteers.

Objectives and activities

The charity's objects are: (a) to relieve sickness and protect and preserve good health of poor people of Pakistan, particularly, although not exclusive, through the provision of (1) a (free) hospital and (2) a Medical Research School for the public benefit and to publish any results into the public domain (b) to advance the education of students in the UK and Pakistan who are in financial hardship.

Statement of trustee's responsibilities

The Trustee (who are also directors of Al-Mustafa Charitable Trust for the purpose of company law) is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustee is 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Al-Mustafa Charitable Trust
(A company limited by guarantee)

Report of the Trustee
for the year ended 30 September 2019

On behalf of the board

.....
Mr Haroon Abdul Sattar
Director

Mr Tariq Ali Khan
Director

Al-Mustafa Charitable Trust
(A company limited by guarantee)

Independent examiner's report to the Trustee on the unaudited financial statements of Al-Mustafa Charitable Trust.

I report on the accounts of Al-Mustafa Charitable Trust for the year ended 30 September 2019 set out on pages 2 to 10.

Respective responsibilities of trustee and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts in accordance with the Companies Act 2006. Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's statement

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 trustee 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 connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
S A Parkar (FCCA, CTA)

Independent examiner

King & King Chartered Accountants
Roxburghe House
273-287 Regent Street
London
W1B 2HA

Al-Mustafa Charitable Trust
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Statement of financial activities (incorporating the income and expenditure account)

For the year ended 30 September 2019

	Notes	Unrestricted funds £	2019 Total £	2018 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	115,347	115,347	71,083
Total incoming resources		<u>115,347</u>	<u>115,347</u>	<u>71,083</u>
Resources expended				
Establishment costs		2,196	2,196	671
Legal and professional fees		-	-	133
Depreciation and impairment		2	2	3
Food and travelling		-	-	1,000
Total resources expended		<u>2,198</u>	<u>2,198</u>	<u>1,807</u>
Net incoming resources before transfers		113,149	113,149	69,276
Transfers between funds		(100,044)	(100,044)	-
Net movement in funds/Net income for the year		13,105	13,105	69,276
Net incoming/(outgoing) resources for the year / Net income/(expense) for the year		13,105	13,105	69,276
Total funds brought forward		187,530	187,530	118,255
Total funds carried forward		<u>200,635</u>	<u>200,635</u>	<u>187,531</u>

The notes on pages 8 to 10 form an integral part of these financial statements.

Al-Mustafa Charitable Trust
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Balance sheet
as at 30 September 2019

	Notes	£	2019	£	2018	£
Fixed assets						
Tangible fixed assets	4			7		10
Current assets						
Bank and cash		200,628			187,521	
		<u>200,628</u>			<u>187,521</u>	
Net current assets			200,628			187,521
Net assets			<u>200,635</u>			<u>187,531</u>
Funds	5					
Unrestricted income funds			200,635			187,531
Total funds			<u>200,635</u>			<u>187,531</u>

The Balance Sheet continues on the following page.

The notes on pages 8 to 10 form an integral part of these financial statements.

Al-Mustafa Charitable Trust
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Balance sheet (continued)

**Trustee statements required by the Companies Act 2006
for the year ended 30 September 2019**

In approving these financial statements as Trustee of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 September 2019.

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the board on and signed on its behalf by

.....
Mr Haroon Abdul Sattar
Director

Mr Tariq Ali Khan
Director

The notes on pages 8 to 10 form an integral part of these financial statements.

Al-Mustafa Charitable Trust
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Notes to the financial statements
for the year ended 30 September 2019

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

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 applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25 % reducing balance

2. Voluntary income

	Unrestricted funds £	2019 Total £	2018 Total £
Donations	115,347	115,347	71,083
	<u>115,347</u>	<u>115,347</u>	<u>71,083</u>

Al-Mustafa Charitable Trust
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Notes to the financial statements
for the year ended 30 September 2019

3. Net incoming resources for the year

	2019	2018
	£	£
Net incoming resources is stated after charging:		
- Plant and machinery	2	3
	<u>2</u>	<u>3</u>

4. Tangible fixed assets

	Plant and machinery	Total
	£	£
Cost		
At 1 October 2018 and		
At 30 September 2019	209	209
	<u>209</u>	<u>209</u>
Depreciation		
At 1 October 2018	200	200
Charge for the year	2	2
	<u>202</u>	<u>202</u>
At 30 September 2019	202	202
	<u>202</u>	<u>202</u>
Net book values		
At 30 September 2019	7	7
	<u>7</u>	<u>7</u>
At 30 September 2018	9	9
	<u>9</u>	<u>9</u>

5. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 30 September 2019 as represented by:		
Tangible fixed assets	7	7
Current assets	200,628	200,628
	<u>200,635</u>	<u>200,635</u>

Al-Mustafa Charitable Trust
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Notes to the financial statements
for the year ended 30 September 2019

6. Company limited by guarantee

Al-Mustafa Charitable Trust is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

7. Employees

No salaries or wages have been paid to employees, including the Trustee, during the year.