REGISTERED CHARITY NUMBER: SC052911

Report of the Trustees and Financial Statements for the Year Ended 31 October 2024 for

Dawate Deene Mustafa

Dawate Deene Mustafa
Contents of the Financial Statements
for the Year Ended 31 October 2024

Dawate Deene Mustafa
Report of the Trustees
for the year ended 31 October 2024

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
SC052911

Principal address
334 St George's Road
Glasgow
G3 6JR

Trustees
[redacted]

Independent examiner
DA Accountants
Spiersbridge Business Park
1 Spiersbridge Way
Glasgow
G46 8NG

Bankers
Barclays Bank

Dawate Deene Mustafa
Report of Trustees
for the year ended 31 October 2024

The Trustees present their report and accounts for the year ended 31 October 2024.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
We would like to present the financial report for year ending 31st October 2024.

Charitable activities

Trustees
The following persons served as directors during the year:

[redacted]

Approved by order of the board of trustees on 22 July 2025 and signed on on its behalf by:

[redacted], Chairperson & Trustee

[redacted]

Independent Examiner's Report to the Trustees of Dawate Deene Mustafa

I report on the accounts for the year ended 31 October 2024 set out on pages five to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 201 1 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:
- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 statements below.

Independent examiner's qualified statement

No other matter has come to my attention:
(1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

[redacted]

[redacted]

DA Accountants
Chartered Certified Accountants

Spiersbridge Business Park
1 Spiersbridge Way
Glasgow
G46 8NG

22 July 2025

DA Accountants ☎01416385780 Chartered Certified Acc'ts

Dawate Deene Mustafa
Statement of Financial Activities
for the year ended 31 October 2024

	Unrestricted funds	2024
INCOMING RESOURCES		**£**
Incoming resources from generated funds		
Activities for generating funds	5,040	5,040
Total incoming resources	5,040	5,040
RESOURCES EXPENDED		
Costs of generating funds		
Fundraising trading: cost of goods sold	1,650	1,650
Charitable activities		
Other resources expended	644	644
Total resources expended	2,294	2,294
NET INCOMING/(OUTGOING)	2,746	2,746
RECONCILIATION OF FUNDS		
Total funds brought forward	-	-
TOTAL FUNDS CARRIED FORWARD	2,746	2,746

Dawate Deene Mustafa
Statement of Balances
as at 31 October 2024

	Note	Unrestricted funds £	Restricted funds £	2024 £
Current assets				
Cash in hand		2,946	-	2,946
Creditors: amounts falling due within one year	2	(200)	-	(200)
Net current assets		2,746	-	2,746
Net assets		2,746	-	2,746
Funds				
Unrestricted funds				2,746
Total funds				2,746

These financial statements have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Unrestricted funds are those that ma be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-today running of the club.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

The financial statements were approved by the board of trustees on 22 July 2025 and were signed on its behalf by:

[redacted], Chairperson & Trustee [redacted]

Dawate Deene Mustafa
Notes to the Accounts
for the year ended 31 October 2024

1 Accounting policies

Accounting convention
These financial statements have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Taxation
The charity is exempt from income tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 ACTIVITIES FOR GENERATING FUNDS

	2024
	£
Donations	5,040

3 COSTS OF GENERATING VOLUNTARY INCOME

	2024
	£
Motor expenses	-
	-

4 NET INCOMING/(OUTGOING) RESOURCES

	2024
	£
Depreciation - owned assets	-
Rent	-
	-

5 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024.

Trustees' expenses
There were no trustees' expenses paid for the year ended 31 October 3024.

Dawate Deene Mustafa
Notes to the Accounts
for the year ended 31 October 2024

6	**STAFF COSTS**	**2024**
		£
	Wages and salaries	-
		-

The average monthly number of employees during the year was as follows:

	2024
Staff	1

No employees received emoluments in excess of £60,000.

2	**Creditors: amounts falling due within one year**	**2024**
		£
	Accrued expenses	200

8	**MOVEMENT IN FUNDS**	**2023**	**Movement**
		£	**£**
	Unrestricted funds		
	General funds	-	2,746
		-	2,746
	Restricted funds		
	General funds	-	-
	TOTAL FUNDS	-	2,746

Dawate Deene Mustafa
Detailed Statement of Financial activities
for the year ended 31 October 2024

	2024
INCOMING RESOURCES	**£**
Voluntary income	
Donations	5,040
	5,040
Activities for generating funds	
Total incoming resources	5,040
RESOURCES EXPENDED	
Fundraising trading: cost of goods sold and other costs	
Property Maintenance & Repairs	1,650
	1,650
Finance	
Insurance	430
Sundry expenses	14
	444
Legal and professional costs:	
Accountancy fees	200
	200
Total resources expended	2,294