Mrs Hamida Begum Murtaza's Charitable Trust (SC052515)
Receipts and Payment Account
6th August 2024 - 30th June 2025

	Note	2024		2025	
Receipts					
Bank Interest	1	£	-	£	1,455.67
		£	-	£	1,455.67
Payments					
Administration expenses	2	£	1,820.00	£	660.00
Charitable donations	3			£	600.00
		£	1,820.00	£	1,260.00
Net Receipts/(Payments) for Year				£	195.67
Balance as at 30th June 2025				£	-
				£	195.67

Represented By:

Fergusson Law Client Account Ledger	£195.67
Scottish Building Society Deposit Account	£0.00

Confirmed seen and approved by the Trustees 23rd July 2025

[redacted]

Mrs Hamida Begum Murtaza's Charitable Trust (SC052515)
Notes to the Account
Year ended 30th June 2025

Note 1	**Bank Interest**		
31-Oct-24		£	484.08
31-Jan-25		£	506.32
30-Apr-25		£	465.27
		£	1,455.67
Note 2	**Administration Expenses**		
	Fergusson Law, Solicitors		
	Administration fee	£	550.00
	VAT on fee	£	110.00
		£	660.00
Note 3	**Grants Relating to Charitable Activities**		
	Wadi-Al-Asir Trust		
	Charitable Donation	£	600.00
		£	600.00

Mrs Hamida Begum Murtaza's Charitable Trust (SC052515)
Appendix to Account year ended 30th June 2025

Valuation of Trust Assets - 6th August 2024

<u>Scottish Building Society</u>		
Interest bearing account	£	109,000.00
Fergusson Law Client Account	£	953.82
	£	109,953.82

Valuation of Trust Assets - 30th June 2025

<u>Scottish Building Society</u>		
Interest bearing account	£	110,195.67
Fergusson Law Client Account	£	953.82
	£	111,149.49

Mrs Hamida Begum Murtaza's Charitable Trust - Scottish Charity Number SC052515

Independent Examiner's Report to the Trustees of Mrs Hamida Begum Murtaza's Charitable Trust

I report on the accounts of the charity for the period to 30th June 2025, which are set out on the previous pages.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
    a. To keep accounting records in accordance with Section 44(1) of the 2005 Act and Regulation 4 of the 2006 Accounts regulations, and
    b. To prepare accounts which accord with the accounting records and comply with Regulations 9 of the 2006 Accounts Regulations,

    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]