

HAZRAT BILAL TRUST FUND

Charity Registration Number 1055127

Annual Report for the year ended 27 April 2024

HAZRAT BILAL TRUST FUND: Report of the Trustees for the year ended 27th April 2024

The trustees present their annual report and audited financial statements for the year ended 27th April 2024 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006 and Charities SORP 2005.

Reference and Administrative Information

Charity name	HAZRAT BILAL TRUST FUND
Charity registration no.	1055127

Board of Trustees

Board Member	Dr Aasem Masood Chaudry (chair)
Board Member	DR TALLAT EJAZ MBBS, FRCS
Board Member	Dr NAVAIRA HAMID

Accountants/Independent Examiners	Suna Miah (ACCA) 11 Oldfield Road Bedford MK40 4HD
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Registered Address	2 Sturmer Road Bedford MK41 7FJ
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Bankers	Barclays Bank PLC
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SOLICITORS	N/A
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Message from the Chairman

It is my pleasure to present the annual report and financial statement of HAZRAT BILAL TRUST FUND for the year ended 27 April 2024.

Our focus has been following issues:

- The relief of disabled
- The relief of sickness and preservation and protection of the good health of the persons resident in Pakistan.

Dr Aasem Masood Chaudry (chair)

Trustees report for the year ending 27th April 2024

The trustees present their report together with financial statements for the period of 28th February 2023 to 27th April 2024

Organisation

The organization objective is to provide the following;

- Education/training
- The Advancement Of Health Or Saving Of Lives
- Overseas Aid/famine Relief
- Economic/community Development/employment

Trustees

The board of trustees consists of 3 members who are recruited from the local community. Role description is issued to each trustee and a full induction is given setting out the obligations of a trustee. All trustees are issued with 1 copy of the Charity Commission's guide 'The Essential Trustee'.

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom generally accepted Accounting practice. Charity 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 charity's financial activities during the year, its incoming resources and expenditure during that year and of its position at the end of the year.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- 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 1993. 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.

Our Vision

HAZRAT BILAL TRUST FUND aims to support the following groups:

- Children/young People
- Elderly/old People
- People With Disabilities
- The General Public/mankind

Our Mission

HAZRAT BILAL TRUST FUND works in partnership with other NGOs, governments, corporate and charitable trusts and foundations, to influence policy and programmes working towards sustainable livelihoods in just societies. Through training, consultancy and public events, HAZRAT BILAL TRUST FUND promotes the work of NGOs and those supporting them especially in the rehabilitation of civil society where it is endangered or suppressed, working for the inclusion and empowerment of the poorest and most marginalised groups.

The skills of HAZRAT BILAL TRUST FUND's ethnically diverse staff are complemented by the expertise of associates, board members and partnerships to ensure that HAZRAT BILAL TRUST FUND's services are relevant and of the highest quality.

Our Objectives

HAZRAT BILAL TRUST FUND's objectives are to help in the following areas;

- Makes Grants To Individuals
- Makes Grants To Organisations
- Provides Services
- Provides Advocacy/advice/information
- Sponsors Or Undertakes Research

Reserves policy

The trustees have examined the requirement for free reserves which are those unrestricted funds not committed or invested in tangibles fixed assets (the free reserves) held by the charity should not be less than £1,000. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. In the event of such an occurrence, it would be obviously necessary to consider how the funding would be replaced or activities changed. The trustees are considering ways in which additional unrestricted funds can be raised.

Risk Management

The trustees actively review all risks which the charity faces from external and internal sources through regular review of the charity's strategic plan. The plan is reviewed on an annual basis and the major risks to the charity are exposed as identified and evaluated by the trustees and systems have been put in place to mitigate these significant risks.

Statement of Accounts

Financial Review

During the year the charity received £96,634 by the way of public donations and gift aid relief. The net movement of the funds shows a cash surplus of £2,945 which has been added to reserves.

The trustees have considered the most appropriate policy for investing funds and have reviewed ways in generating income and capital growth to meet their requirements

Accounting and reporting Responsibility

Charity law requires the trustees to prepare the financial statements for each financial year, which shows a true and fair view of the state of affairs of the charity, and its financial activities for that period in preparing their financial statements. The trustees are required to:

- A. Select suitable accounting policies and apply them consistently
- B. Make judgements and estimates that are reasonable and prudent
- C. State whether applicable accounting standards have been followed subject to any departures disclosed and explained in the financial statements
- D. Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation existence.

HAZRAT BILAL TRUST FUND

As instructed, I have carried out an independent examination of the books and records of and from these prepared unaudited accounts for HAZRAT BILAL TRUST FUND for the year ended 27th April 2024

RESPECTIVE REASONS OF THE ASSOCIATION AND MYSELF

It is the responsibility of the trustees to keep proper books of the account and to prepare accounts, which are properly drawn up to show the financial transactions of the organization for the period. It is my responsibility to examine the books of accounts and financial records and obtain any further information and explanation I may consider necessary, and to report to you on my examination.

REPORT

I have examined the books of accounts and financial records of the organization and have obtained further information and explanation from the Trustee, and I am of the opinion the attached statement of financial activities, balance sheet and notes are in agreement with the books and records of the Association.

Signature



Mr Suna Miah (Association of Charter Certified Accountants)

Date

Grand Solutions
1b Brereton Road
Bedford
MK40 1HU

Independent Examiners Report to the Trustees of
HAZRAT BILAL TRUST FUND
For the year ended 27th April 2024

RESPECTIVE RESPONSIBILITY OF TRUSTEES AND EXAMINER

The charity's trustee consider that an audit is not required for this year (under section 43(2) of the charities act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under section 43 of the Act)
- To follow the procedures laid down in the General Direction given by the charity commission (under section 43(7)(b) of the Act) and
- To state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Suna Miah (ACCA) was appointed as the charitable company's independent examiner. My examination was carried out in accordance with the general direction 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 the trustees concerning any such matters. The procedures undertaken do not provide any evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINERS STATEMENT

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

1. Which gives me reasonable cause to believe that in, any material respect the trustees have not met the requirements to ensure that:
 - ✓ Proper accounting records are kept (in accordance with section 41 of the Act);
 - ✓ Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act;
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Suna Miah
Association of Chartered Certified Accountant



HAZRAT BILAL TRUST FUND

Statement of financial Activities

For the Year ended 27th April 2024

	2023/24
Turnover	
Turnover from fundraising	87,564
HMRC gift aid	9,070
Expenses	
Equipments	- 92,504
Transport	- 1,185
Surplus Funds for the Year	2,945
Funds Movement	
Opening Bank Balance	4469.48
Total incoming resources	96,634
Total outgoings	- 93,689
Closing bank balance	7414.69