

**AL UKHUWWAT TRUST**  
**63 EAST AVENUE**  
**MANOR PARK**  
**LONDON**  
**E12 6SG**

**TRUSTEE'S REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> JANUARY 2023**

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**STERLING SOLUTION LIMITED**  
**ACCOUNTANTS & AUDITORS**  
**37 YORK ROAD**  
**ILFORD**  
**ESSEX**  
**IG1 3AD**

## **AL UKHUWWAT TRUST**

### **TRUSTEES**

Mr. M Y Razi (Chairman)  
Mr. S H Farooque  
Mr. K Yousaf  
Mr. Bilal Yousauf Razi

### **CHARITY NO.**

1078960

### **REGISTERED OFFICE**

63 East Avenue  
Manor Park  
London  
E12 6SG

### **ACCOUNTANTS**

Sterling Solution Limited  
37 York Road  
Ilford  
Essex  
IG1 3AD

### **BANKERS**

Lloyds Bank  
14 High Street North  
East Ham  
London  
E6 2HN

## **AL UKHUWWAT TRUST**

### **TRUSTEE REPORT**

#### **For the Year Ended 31<sup>st</sup> January 2023**

The trustees of Al Ukhuwwat Trust present their report and the financial statements for the year ended 31<sup>st</sup> January 2023.

#### **Aims and objectives of Al-Ukhuwwat Trust.**

The aim of Al Ukhuwwat Trust is the relief of the financial need amongst the poor student community, primarily within the United Kingdom and abroad & to provide education for the poor students to improve the conditions of their lives by giving them scholarship and timely medical treatment.

#### **Trustees**

All of the trustees have been mentioned above and there are no other trustees. All of the trustees named on content page served throughout the period. The board has the power to appoint additional trustees if it considers fit to do so.

#### **Tangible Fixed Assets for use by charity**

All fixed assets in use by the centre are the properties of the Al Ukhuwwat Trust.

#### **Statement of Trustee's Responsibilities.**

The CA 1985 requires the trustees to prepare financial statements for each year that give a true and fair view of the state of affairs of trust and of the surplus and deficit of the centre for the period in preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make adjustments and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with the CA 1985 and with applicable accounting standards and statements of recommended practice, 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 assume that the centre will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy the financial position of the centre and enable them to ensure that the financial statements comply with the CA 1985. They are also responsible for safe guarding the assets of the centre and for taking reasonable steps for the prevention and detection of fraud and error and other irregularities.

#### **Approved**

This report was approved by the board of trustees on 04 July 2023 and signed on its behalf:



Mr. M Y Razi (Chairman)  
AL UKHUWWAT TRUST

**AL UKHUWWAT TRUST**

**ACCOUNTANT'S REPORT TO THE TRUSTEES  
For the Year Ended 31<sup>st</sup> January 2023**

In accordance with the accounting records and information supplied to us, we have prepared these financial statements under the historical cost convention without carrying out an audit, for the year ended 31<sup>st</sup> January 2023.

**Sterling Solution Limited**  
Accountants & Auditors  
37 York Road  
Ilford  
Essex  
IG1 3AD

**Date: 04 July 2023**

**STERLING SOLUTION LTD**

**AL UKHUWWAT TRUST**

**RECEIPTS AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

	Notes	£	£
<b>INCOME</b>			
Membership and donations	3		25,976
<b>EXPENSES</b>			
Education, scholarship expenses		20,000	
Administration cost		151	
Charity paid		6,650	
Bank Charges		84	
			<u>26,885</u>
<b>Surplus / (Deficit) for this period</b>			<b>(909)</b>
Surplus fund b/f			<u>108,626</u>
<b>Surplus funds c/f</b>			<b><u>107,717</u></b>

The annexed notes from 1 to 5 form an integral part of these financial statements

**STERLING SOLUTION LTD**

**AL UKHUWWAT TRUST**

**BALANCE SHEET**

**AS AT 31 JANUARY 2023**

	Notes	£	£
<b>FIXED ASSETS</b>	4		69,672
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	5	38,044	
<b>CURRENT LIABILITIES</b>			
Amounts falling due within one year		-	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>38,044</u> <u>107,717</u>
<b>CAPITAL AND RESERVES</b>			
Surplus Fund b/f			108,626
Surplus / (Deficit) for this period		-	<u>909</u> <u>107,717</u>

Approved by the board of trustees and signed on their behalf by

  
**Mr. M Y Razi**  
( Trustee )

**Date:** 04 July 2023

## **AL UKHUWWAT TRUST**

### **NOTES TO THE ACCOUNTS**

**For the year ended 31<sup>st</sup> January 2023**

#### **1. ACCOUNTING POLICIES**

##### **BASIS OF PREPARATION**

These accounts have been prepared under historical cost convention and on accrual basis. They include income & expenditure as they are earned or incurred, rather than as cash received or paid.

The recommendation of SORP 2 (Accounting of Charities) have been followed in the preparation of these accounts. The centre has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement.

#### **2. INCOME**

All donations and other income received are treated as income of the Al Ukhuwwat Trust under separate headings.

#### **3. VOLUNTARY INCOME**

	<b>£</b>
Membership fees and donations.	<b>25,976</b>
	<b>=====</b>

#### **4. FIXED ASSETS**

All fixed assets are the property of Al Ukhuwwat Trust

Balance as at 1 <sup>st</sup> February 2022	<b>69,672</b>
Additions during the period	<b>-</b>
	<b>-----</b>
Balance as at 31 January 2023	<b>69,672</b>
	<b>=====</b>

#### **5. CURRENT ASSETS**

	Bank Deposit Account £	Bank Current Account £	Petty Cash £	Total £
Bank Account	NIL	37,109	935	<b>38,044</b>
				<b>=====</b>