

AL-AIN INTERNATIONAL WELFARE TRUST

REGISTERED NUMBER

1100246

STATEMENT OF ACCOUNTS

FOR THE

YEAR ENDED

31ST MARCH 2023

AL-AIN INTERNATIONAL WELFARE TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

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AL-AIN INTERNATIONAL WELFARE TRUST
REGISTERED NUMBER 1100246

CHARITY NUMBER: 1100246

TRUSTEES: IFTIKHAR MEHDI
HAJI TALEH MEHDI
FAZAL-RABBI KHAN
JAVED IQBAL KHAN YOUSAFZAI
DR ABDULAAZAK A. GUNDAKALLI
MARTIN HALLAM

PRINCIPAL LOCATION: 45 BERRIDGE ROAD
FOREST FIELDS
NOTTINGHAM
NG7 6LW

INDEPENDENT EXAMINERS: SYED & CO
33 BENTINCK ROAD
NOTTINGHAM
NG7 4AA

BANKERS: NATIONAL WESTMINSTER BANK PLC
VICTORIA CENTRE BRANCH
148-149 VICTORIA CENTRE
NOTTINGHAM
NG1 3QT

AL-AIN INTERNATIONAL WELFARE TRUST
REGISTERED NUMBER 1100246
REPORT OF THE TRUSTEES FOR THE
YEAR ENDED 31ST MARCH 2023

The trustees present their report together with the financial statements of the charity for the year ended 31st March 2023. The trustees confirm that the financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed, the Charities Act 2011 and the Charities SORP 2005.

Reference and Administration information

The Charity was founded in 2003 and is registered with the Charity Commission under charity number 1100246. Details of the charity's trustees, the principle address of the charity and details of the Charity's advisers are given on page 1.

Structure, Governance and Management

Governing Document

The Al-Ain International Welfare Trust is constituted under a trust deed.

Organisational Management

The board of trustees administer the charity. The Board meet regularly and the meeting cover the strategic development and planning, financial monitoring and planning human resources.

Objects

The objects of the charity can be summarized as the prevention and cure of Blindness in Pakistan. The advancement of education by provision of financial free primary and secondary education to improve the literacy rate of under privileged communities to eliminate poverty. To this end donations were being made to assist in the building of an eye hospital in Pakistan.

INDEPENDENT EXAMINER REPORT
TO THE TRUSTEES OF
AL-AIN INTERNATIONAL WELFARE TRUST
CHARITY NUMBER 1100246

Report to the trustees of AL-AIN INTERNATIONAL WELFARE TRUST on accounts for the year ended 31st March 2023, which are set out on pages 3 to 6.

Respective Responsibilities of Trustees and Independent Examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act and
- state whether particular matters have come to my attention.

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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statements

In connection with my examination, no matters have 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 130 of the 2011 Act
 - to prepare accounts which accord with these accounting records 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.

Signed: 

Z. A. SYED FFA, FIPA, FFTA.
 SYED & CO
 INDEPENDENT EXAMINER
 33 BENTINCK ROAD
 NOTTINGHAM
 NG7 4AA

AL-AIN INTERNATIONAL WELFARE TRUST
REGISTERED NUMBER 1100246
INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31ST MARCH 2023

	2023		2022	
	£	£	£	£
Donations and Gift Aid		36,026		43,846
Interest Received		76		3
Total Incoming Resources		36,102		43,849
Administrative Costs:				
Depreciation	927		1,096	
Credit card charges	312		377	
Bank Charges	--		--	
		1,239		1,473
Net Incoming Resources		34,863		42,376
Donation to Pakistan Eye Hospital	42,137		50,137	
		(42,137)		(50,137)
(Deficit)/Excess of Expenditure over Income For the year		(7,274)		(7,761)

AL-AIN INTERNATIONAL WELFARE TRUST
REGISTERED NUMBER 1100246
BALANCE SHEET AS AT 31ST MARCH 2023

		<u>2023</u>	<u>2022</u>
	Notes	£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2	5,157	6,084
<u>CURRENT ASSETS</u>			
Cash at Bank		16,125	22,472
		-----	-----
		16,125	22,472
		-----	-----
<u>CURRENT LIABILITIES</u>			
Loans		-	-
		-----	-----
		-	-
		-----	-----
NET CURRENT ASSETS		16,125	22,472
NET ASSETS		----- 21,282 =====	----- 28,556 =====
<u>REPRESENTED BY</u>			
Unrestricted Funds brought forward		28,556	36,317
(Deficit)/Excess of Expenditure over Income For the year		(7,274)	(7,761)
Unrestricted Funds carried forward		----- 21,282 =====	----- 28,556 =====

These financial statements were approved by the members of the committee on 21st September 2023 and are signed on their behalf by:

IFTIKHAR MEHDI
Trustee

AL-AIN INTERNATIONAL WELFARE TRUST
REGISTERED NUMBER 1100246
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

The financial statements have been prepared under the charities Act 2011 on the historical cost convention and in accordance with applicable accounting standards, the Financial Reporting Standard for smaller Entities and the statement of recommended practice on Accounting and Reporting Charities: the charities SORP 2005.

DEPRECIATION

Depreciation is provided on tangible fixed as follows:

Equipment - 15% on reducing balance

Motor Vehicle – 25% on reducing balance.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>	<u>Motor Vehicles</u>	<u>Fixtures Fittings & Equipment</u>
	£	£	£
As at 1 st April 2022	66,831	20,911	45,920
	=====	-----	-----
Depreciation Brought Forward	60,747	20,750	39,997
Charge for the year	927	40	887
	-----	-----	-----
	61,674	20,790	40,884
	-----	-----	-----
NET BOOK VALUE			
As at 31 st March 2023	5,157	121	5,036
	-----	-----	-----