

AL-AIN INTERNATIONAL WELFARE TRUST

REGISTERED NUMBER

1100246

STATEMENT OF ACCOUNTS

FOR THE

YEAR ENDED

31ST MARCH 2024

AL-AIN INTERNATIONAL WELFARE TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

CONTENTS	PAGE
Directors and Administration	1
Trustee's Report	2
Independent Examiner's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

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

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 2024

The trustees present their report together with the financial statements of the charity for the year ended 31st March 2024. 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 2024, 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

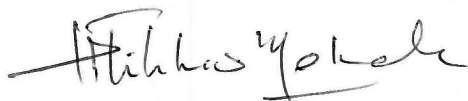
AL-AIN INTERNATIONAL WELFARE TRUST
REGISTERED NUMBER 1100246
INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31ST MARCH 2024

	2024		2023	
	£	£	£	£
Donations and Gift Aid		53,859		36,026
Interest Received		315		76
		-----		-----
Total Incoming Resources		54,174		36,102
Administrative Costs:				
Depreciation	785		927	
Credit card charges	265		312	
Bank Charges	--		--	
Sundries	81		--	
	-----		-----	
		1,131		1,239
		-----		-----
Net Incoming Resources		53,043		34,863
Donation to Pakistan Eye Hospital	42,110		42,137	
		42,110		42,137
		-----		-----
Excess/Deficit of Expenditure over Income				
For the year		10,933		(7,274)
		=====		=====

AL-AIN INTERNATIONAL WELFARE TRUST
REGISTERED NUMBER 1100246
BALANCE SHEET AS AT 31ST MARCH 2024

		<u>2024</u>	<u>2023</u>
	Notes	£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2	4,372	5,157
<u>CURRENT ASSETS</u>			
Cash at Bank		27,843	16,125
		-----	-----
		27,843	16,125
		-----	-----
<u>CURRENT LIABILITIES</u>			
Loans		-	-
		-----	-----
		-	-
		-----	-----
NET CURRENT ASSETS		27,843	16,125
		-----	-----
NET ASSETS		32,215	21,282
		=====	=====
<u>REPRESENTED BY</u>			
Unrestricted Funds brought forward		21,282	28,556
Excess/Deficit of Expenditure over Income			
For the year		10,933	(7,274)
		-----	-----
Unrestricted Funds carried forward		32,215	21,282
		=====	=====

These financial statements were approved by the members of the committee on 5th November 2024 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 2024

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 2023	66,831	20,911	45,920
	-----	-----	-----
Depreciation Brought Forward	61,674	20,790	40,884
Charge for the year	785	30	755
	-----	-----	-----
	62,459	20,820	41,639
	-----	-----	-----
NET BOOK VALUE			
As at 31 st March 2024	4,372	91	4,281
	-----	-----	-----