

Albarkat Welfare Trust
Income and Expenditure Accounts for the year ended 30th November 2023

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

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Basic information

Address

337 Uppingham Road
Leicester
LE5 4DN

Bank

Al Rayan bank
24a Calthorpe Road
Birmingham
B15 1RP

Accountants

Charity Assist Accountants Ltd
Unit 27, Batley Enterprise Centre
Batley
WF17 8LL

Company registration number

06739635

Charity registration number

1126870

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st December 2022

To: 30th November 2023

Charity name: Albarkat Welfare Trust

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal objects of Albarkat Welfare Trust are: 1. To relieve the poor, the elderly, the children and all those who are in need in any part of the world by the provision of financial or other assistance including but not limited to medicines, shelter, furniture, food, clothing, sanitation, clean drinking water, the construction of hospitals, medical centres and education centres as the trustees in their discretion think fit. 2. To advance the Islamic religion in accordance with the teachings of the Quran and the teachings of the prophet Muhammad (SAW - peace be upon him) and the Sahabah-e-Keraam (R.A.A.) according to the interpretation and accepted view of the Ahlus Sunnah Wal Jamaa-ah and as expounded by the teachings of Ala' Hazrat Imam Ahmed Raza Khan Bareilvi (alaihi rehma).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To relieve the poor, the elderly, the children and all those who are in need in any part of the world by the provision of financial or other assistance. To advance the Islamic religion in accordance with the teachings of the Quran and the teachings of the prophet Muhammad (SAW - peace be upon him).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements

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		in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). In preparing the financial statements, the directors are required to: • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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.
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Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity managed to raise donations which has helped them towards their charitable objects. The charity managed send grants to India, Lebanon and Turkey during the year.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a reserves policy at the moment, this will be reviewed in future.
Amount of reserves held	Para 1.22	£0

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	24 November 2008 Standard registration
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Albarkat Welfare Trust is a private company, limited by guarantee. It is was registered on the 24 th of November 2008 as a standard registration on charity commission.
Director selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more directors	Para 1.25	1. The charity may by ordinary resolution: • Appoint a person who is willing to act to be a director; and • Determine the rotation in which any additional directors are to retire 2. No person other than a director retiring by rotation may be appointed a director at any general meeting unless: i. He/she is recommended for re-election by the directors; or ii. Not less than fourteen nor more than thirty-five clear days before the date of the meeting, the charity is given a notice that: a) Is signed by a member entitled to vote at the meeting b) States the member's intention to propose the appointment of a person as a director c) Contains the details that, if the person were to be appointed, the charity would have to file at Companies House; and d) Is signed by the person who is to be proposed to show his or her willingness to be appointed.

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		3. All members who are entitled to receive notice of a general meeting must be given not less than seven nor more than twenty-eight clear days' notice of any resolution to be put to the meeting to appoint a director other than a director who is to retire by rotation. 4. The directors may appoint a person who is willing to act to be a director. 5. The appointment of a director, whether by the charity in general meeting or by the other directors must not cause the number of directors to exceed any number fixed as the maximum number of directors.
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Reference and administrative details

Charity name	Albarkat Welfare Trust
Other name the charity uses	
Registered charity number	1126870
Charity's principal address	337 Uppingham Road, Leicester, LE5 4DN

	Trustee name	Name of person (or body) entitled to appoint trustee (if any)
1	Hafiz Mohammed Khalid	
2	Riyaz Yakub Bhikha	
3	Mohamed Turan Boodhoo	

Corporate trustees – names of the directors at the date the report was approved

Director name
Hafiz Mohammed Khalid
Riyaz Yakub Bhikha
Mohamed Turan Boodhoo

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	HAFIZ MOHAMMED KHALID	
Position (for example Secretary, Chair, etc)	CHAIRMAN	
Date	16/8/2024	

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Albarkat Welfare Trust

**On accounts for the
period ended**

30th of November 2023

Charity no.:

1126870

Company no.:

06739635

Set out on pages

10-11

I report to the charity trustees on my examination of the accounts of the Company for the period ended 30/11/2023.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: A. P. Khan. Date: 20.3.2024

Name: Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any): FMAAT
FCPA

Address: Unit 27, Batley Enterprise Centre
513 Bradford Road, Batley
WF17 8LL

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Charity Name Albarkat Welfare Trust		Charity No	1126870		
		Company No	06739635		
Annual accounts for the period					
Period start date		01.12.22	To	Period end date	30.11.23

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	12,682	444,183	-	456,865	191,398
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	225	-	-	225	65
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	12,907	444,183	-	457,090	191,463
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	4,682	325,295	-	329,977	97,778
Separate material expense item	S10	-	-	-	-	-
Other	S11	1,992	-	-	1,992	725
Total	S12	6,674	325,295	-	331,969	98,503
Net income/(expenditure) before tax for the reporting period	S13	6,233	118,888	-	125,121	92,960
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	6,233	118,888	-	125,121	92,960
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	6,233	118,888	-	125,121	92,960
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	6,233	118,888	-	125,121	92,960
Reconciliation of funds:						
Total funds brought forward	S23	862	162,130	-	162,992	70,032
Total funds carried forward	S24	7,095	281,018	-	288,113	162,992

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			Charity Name Albarkat Welfare Trust		Charity No	1126870	
					Company No	06739635	
Section B			Balance sheet				
			Guidance Note				
			Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets			B05	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	10,000	-	-	10,000	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	281,018	-	281,018	164,422
Total current assets			B10	10,000	281,018	-	291,018
Creditors: amounts falling due within one year			(Note 20)	B11	2,905	-	2,905
							1,430
Net current assets/(liabilities)			B12	7,095	281,018	-	288,113
							162,992
Total assets less current liabilities			B13	7,095	281,018	-	288,113
							162,992
Creditors: amounts falling due after one year			(Note 20)	B14	-	-	-
Provisions for liabilities			B15	-	-	-	-
							-
Total net assets or liabilities			B16	7,095	281,018	-	288,113
							162,992
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		281,018		281,018	-
Unrestricted funds		B19	7,095		-	7,095	162,992
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds			B22	7,095	281,018	-	288,113
							162,992
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.							
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.							
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.							
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.							
Signed by one or two trustees/directors on behalf of all the trustees/directors				Print Name		Date of approval dd/mm/yyyy	
				HAFIZ MOHAMMED KHALID		16/8/2024	
Signature of director authenticating accounts being sent to Companies House				Signature		Date dd/mm/yyyy	
				HAFIZ MOHAMMED KHALID		16/8/2024	
						Print name	

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Section C		Notes to the accounts					(cont)			
Note 3		Income								
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year				
					£	£				
Donations and legacies:	Donations and gifts	2,682	444,183	-	446,865	191,398				
	Gift Aid	10,000	-	-	10,000	-				
	Legacies	-	-	-	-	-				
	General grants provided by government/other charities	-	-	-	-	-				
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-				
	Donated goods, facilities and services	-	-	-	-	-				
	Other	-	-	-	-	-				
	Total	12,682	444,183	-	456,865	191,398				
Income from investments:	Interest income	225	-	-	225	65				
	Dividend income	-	-	-	-	-				
	Rental and leasing income	-	-	-	-	-				
	Other	-	-	-	-	-				
	Total	225	-	-	225	65				
TOTAL INCOME		12,907	444,183	-	457,090	191,463				

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Note 6 Expenditure						
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Accountancy fees	1,350	-	-	1,350	975
	Annual return	125	-	-	125	125
	Grants India	-	106,719	-	106,719	48,751
	Grants Lebanon	-	144,155	-	144,155	38,390
	Grants Mauritania	-	-	-	-	8,507
	Grants Turkey	-	74,421		74,421	
	Independent examination	525	-	-	525	330
	Printing	75			75	
	Travelling expenses	607	-	-	607	700
	Website	2,000	-	-	2,000	-
	Total expenditure on charitable activities	4,682	325,295	-	329,977	97,778
Other	Paypal fees	340	-	-	340	163
	Stripe fees	1,652	-	-	1,652	562
			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	1,992	-	-	1,992	725
TOTAL EXPENDITURE		6,674	325,295	-	331,969	98,503

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Note 10			Details of certain types of expenditure			
Note 10.1 Fees for examination of the accounts						
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>						
					This year	Last year
					£	£
Independent examiner's fees					525	330
Assurance services other than independent examination						
Tax advisory fees						
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner						

Note 19		Debtors and prepayments		
<i>Please complete this note if the charity has any debtors or prepayments.</i>				
19.1 Analysis of debtors				
			This year	Last year
			£	£
Trade debtors			-	-
Prepayments and accrued income			-	-
Other debtors (HMRC gift aid)			10,000.0	-
Total			10,000.0	-

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Note 20 Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
20.1 Analysis of creditors				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,905	1,430	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	2,905	1,430	-	-

Note 24 Cash at bank and in hand				
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			281,018	164,422
Other			-	-
Total			281,018	164,422