

AL FAIZ TRUST

England & Wales · Charity number 1127776

Details

Status Registered

Legal form Trust

Registered 2009-01-29

Register [View on the Charity Commission register](#)

Contact

Address Al Faiz Trust
451-453 Otley Road
Bradford
West Yorkshire
BD2 4QF

Phone 01422355935

Email alfaiztrustofficial@gmail.com

Website www.alfaiztrust.com

Activities

Objects: THE PROMOTION OF RELIGIOUS HARMONY FOR THE PUBLIC BENEFIT BY EDUCATING THE PUBLIC IN DIFFERENT RELIGIOUS BELIEFS INCLUDING AN AWARENESS OF THEIR DISTINCTIVE FEATURES AND THEIR COMMON GROUND TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT FAITHS. PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING AND RESPECT FOR THE BELIEFS AND PRACTICES OF DIFFERENT RELIGIONS AND FAITHS THE RELIEF OF FINANCIAL HARDSHIP AND SICKNESS ANYWHERE IN THE WORLD IN PARTICULAR BUT NOT EXCLUSIVELY AMONGST THOSE AFFECTED BY NATURAL DISASTERS OR CONFLICT BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES.

Activities: To arrange programmes for adults to create awareness about their duties as a good citizen. working for interfaith to get the benefit of a peaceful society.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS
- Bangladesh
- India
- Indonesia
- Pakistan
- South Africa
- United Arab Emirates
- United States

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,371	£17,091	-	-
2024-03-31	£34,520	£104,577	-	-
2023-03-31	£37,690	£60,726	-	-
2022-03-31	£8,533	£46,609	-	-
2021-03-31	£9,910	£9,875	-	-

Trustees

Name	Role	Appointed
PROFESSOR MUHAMMAD SAJJAD YOUSAF RIZVI	Chair	2011-01-01
Fazal Hanan		2023-09-28
HALIMA SADIA		2011-01-01

AL FAIZ TRUST

England & Wales - Charity number 1127776

Accounts

**AL FAIZ TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

CBS Accountants Ltd
Chartered Accountants
Unit 17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

**Al Faiz Trust
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Al Faiz Trust
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The promotion of religious harmony for the public benefit by educating the public in different religious beliefs, including an awareness of their distinctive features and their common ground, to promote good relations between persons of different faiths. Promoting knowledge, mutual understanding, and respect for the beliefs and practices of different religions and faiths. The relief of financial hardship and sickness anywhere in the world, in particular but not exclusively amongst those affected by natural disasters or conflict, by making grants of money for providing or paying for items, services, or facilities.

Public Benefit

Promoting knowledge, mutual understanding, and respect for the beliefs and practices of different religions and faiths. The relief of financial hardship and sickness anywhere in the world, in particular but not exclusively amongst those affected by natural disasters or conflict, by making grants of money for providing or paying for items, services, or facilities.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Professor Muhammad Rizvi - Chair
Mr Fazal Hanan - Trustee
Mrs Halima Sadia - Trustee

Charity Number

1127776

Principal Address

451-453 Otley Road
Bradford
West Yorkshire
BD2 4QF

Independent Examiner

CBS Accountants Ltd
Chartered Accountants
Unit 17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

**Al Faiz Trust
Trustees' Report (continued)
For The Year Ended 31 March 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:



Muhammad Sajjad Yousaf Rizvi (Nov 12,
Professor Muhammad Rizvi

Trustee
12/11/2025

Al Faiz Trust
Independent Examiner's Report to the Trustees of Al Faiz Trust
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Al Faiz Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

12/11/2025
Unit 17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

Al Faiz Trust
Statement of Financial Activities
For The Year Ended 31 March 2025

	Notes	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	3	47,371
EXPENDITURE ON:		
Raising funds	4	(17,091)
NET INCOME		<u>30,280</u>
NET MOVEMENT IN FUNDS		<u>30,280</u>
RECONCILIATION OF FUNDS:		
Total funds brought forward		(34,977)
TOTAL FUNDS CARRIED FORWARD	11	<u><u>(4,697)</u></u>

The notes on pages 6 to 8 form part of these financial statements.

Al Faiz Trust
Statement of Financial Position
As At 31 March 2025

	Notes	2025 Unrestricted funds £
FIXED ASSETS		
Tangible Assets	7	230,000
		230,000
CURRENT ASSETS		
Cash at bank and in hand		5,772
		5,772
Creditors: Amounts Falling Due Within One Year	8	(208,141)
NET CURRENT ASSETS (LIABILITIES)		(202,369)
TOTAL ASSETS LESS CURRENT LIABILITIES		27,631
Creditors: Amounts Falling Due After More Than One Year	9	(32,328)
NET LIABILITIES		(4,697)
FUNDS OF THE CHARITY		
Unrestricted Funds		(4,697)
TOTAL FUNDS	11	(4,697)

On behalf of the board



By Muhammad Sajjad Yousaf Rizvi (Nov 12, 2025, 11:41 pm)

Professor Muhammad Rizvi

Trustee
12/11/2025

The notes on pages 6 to 8 form part of these financial statements.

Al Faiz Trust
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Al Faiz Trust is an unincorporated charity registered with the Charity Commission, registered charity number 1127776. The principal address is 451-453 Otley Road, Bradford, West Yorkshire, BD2 4QF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income resources are included on the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

2.3. Resources Expended

Expenditure on charitable activities includes the costs of direct delivery of the charity's aims and objectives. This includes grant funding, project delivery costs, salaries, and directly attributable support costs. Grants payable are recognised when the charity has a legal or constructive obligation to make the payment

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Leasehold	0%
Plant & Machinery	25%
Motor Vehicles	25%
Fixtures & Fittings	25%
Computer Equipment	25%

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025
	Unrestricted
	funds
	£
Other	<u><u>47,371</u></u>

Al Faiz Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

4. Analysis of Expenditure

	2025 Support costs (see note 5) £
Raising funds	17,091

5. Support Costs

	2025 Raising funds £
General administration	17,091

6. Average Number of Employees

Average number of employees during the year was: NIL

7. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 April 2024	230,000
As at 31 March 2025	230,000
Net Book Value	
As at 31 March 2025	230,000
As at 1 April 2024	230,000

8. Creditors: Amounts Falling Due Within One Year

	2025 £
Trade creditors	(1)
Other creditors	208,142
	208,141

Al Faiz Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

9. Creditors: Amounts Falling Due After More Than One Year

	2025
	£
Bank loans	32,328
	32,328

10. Loans

An analysis of the maturity of loans is given below:

	2025
	£
Amounts falling due between one and five years:	
Bank loans	32,328
	32,328

11. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	(34,977)	47,371	(17,091)	(4,697)
Total funds	(34,977)	47,371	(17,091)	(4,697)

12. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025
£
32,328

13. Related Party Disclosures

Al Faiz Trust
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025 Total funds £
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Income from donations and legacies type A	47,371
	47,371
	47,371
EXPENDITURE ON:	
Raising funds	
Computer software costs	(86)
Repairs, renewals and maintenance	(4,659)
Insurance	(997)
Administration	(1,401)
Advertising and marketing costs	(923)
Heat & light	(3,766)
Utilities	(814)
Travel	(1,230)
Telecommunications	(443)
Professional fees	(2,637)
Bank charges	(134)
Sundry expenses	(1)
	(17,091)
	(17,091)
NET INCOME	30,280

AL FAIZ TRUST

England & Wales - Charity number 1127776

Accounts

AL-FAIZ TRUST

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2024

AL-FAIZ TRUST
PROJECTED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024
TRUSTEES REPORT

The trustees present their report and the projected financial statements for the year ended 31st March 2024

- Chairman (Unpaid) Mr Muhammad Sajjad Yousaf Rizvi
- Trustee (Unpaid) Fazal Hanan
- Trustee (Unpaid) Mrs Halima Sadia

Principal Activity

The principal activity of the trust is to benefit the poor and disadvantaged people in the rural areas in term of meeting their education helping the community by providing them basic facilities, establishing small hospitals where doctors and health programs are not available and work for disabled people.

Trustees Responsibilities

The charities acts require the board of trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charity as at the end of the financial year and of the surplus of deficit of the charity. In preparing those financial statements the board is required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent and prepare the financial
- Statements on going concern basis unless it is inappropriate to presume that the
- Charity will continue in business
- State whether applicable accounting standards and statements of recommended practice
- Have been followed, subject to any material departures and explained in financial statements.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable transactions and enable them to ensure that the financial statements comply with regulations.

The Trustees are also responsible for the contents of the trustees' report.

Approved by the Trustees on 12 December 2024

By order of the Committee

AL-FAIZ TRUST

CIO Registered Number 1127776

	2024 Restricted	2024 Unrestricted	2024 Total
INCOMING RESOURCES			
Grants and Donations	£0.00	£34,520	£34,520
Charitable Trading	£0.00	£0.00	£0.00
Interest Received	£0.00	£0.00	£0.00
TOTAL INCOMING RESOURCES	£0.00	£34,520	£32,520
RESOURCES EXPENDED			
Direct Charitable Expenditure	£0.00	£91,984	£91,984
Administration and Advisory Services	£0.00	£12,573	£12,573
TOTAL RESOURCES EXPENDED	£0.00	£104,577	£104,577
SURPLUS/(DEFICIT) FOR THE YEAR			
TRANSFER	£0.00	£65,087	£65,087
BALANCE BROUGHT FORWARD	£0.00	£9,569	£9,569
	£0.00	£4,599	£4,599
CARRIED FORWARD	£0.00	£4,599	£4,599

AL-FAIZ TRUST

CIO Registered Number 1127776

Trustees Report and Accounts for the year ended 31 March 2024

FIXED ASSETS	£230,000
CURRENT ASSETS	
Amounts Due and Prepayments	£0
Cash at Bank and in Hand	<u>£4,599</u>
	<u>£234,599</u>
CREDITORS	
Amounts falling due within one year	£0
NET CURRENT ASSETS	<u>£234,599</u>
Amounts falling due more than one year	<u>£305,317</u>
TOTAL ASSETS LESS LIABILITIES	<u>(£70,718)</u>
CHARITY FUNDS	
Funds	(£70,718)
TOTAL CHARITY FUNDS	<u>(£70,718)</u>

Accounts approved by Trustees:

Muhammad Sajjad Yousaf Rizvi



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Muhammad Sajjad Yousaf Rizvi (Thu,
12th Dec 2024 14:28:11 GMT)

AL-FAIZ TRUST

CIO Registered Number 1127776

Trustees Report and Accounts for the year ended 31 March 2024

1. Accounting policies basis

The accounts have been prepared under the historical cost convention and in accordance with:

- Accounting by Charities - Statement of Recommended Practice (SORP 2005)
- and with financial reporting standards for Smaller Enterprises (FRSSE)
- and with the Charities Act 2011

The Charitable Incorporated Organisation (CIO) 1127776 was registered on 30th August 2013, to take forward the work of the Unincorporated Association registered number 265351. Assets, liabilities and funds of the two charities are combined. This is further explained in the introduction to the Trustees Annual Report.

Change in basis of accounting

Employees are shown as average number of full-time equivalents for the year. Previously number of employees at the end of year was shown. The comparative has been updated accordingly.

Incoming resources

Incoming resources are recognised on a receivable basis

Expenditure and liabilities

Liabilities are recognised on an accrual's basis

2. GRANTS AND DONATIONS RECEIVABLE (UNRESTRICTED)

	2024
	£
Donations	£34,520.92
Other Donations	<u>£0.00</u>
	<u>£34,520.92</u>

3. INCOME FROM CHARITABLE TRADING (RESTRICTED)

	2024
	£ _____
	<u>£0.00</u>

AL-FAIZ TRUST

CIO Registered Number 1127776

Trustees Report and Accounts for the year ended 31 March 2024

DIRECT CHARITABLE EXPENDITURE

	2024	2024
	Unrestricted	Restricted
Day Centre Cost		
Payroll	£0	£0
Advertisements	£0	£0
Other and Depreciation	£0	£0
Refurbishment	£91,789	£0
	<hr/>	<hr/>
	£91,789	£0
Community Service Costs		
Payroll	£0	£0
Office	£0	£0
Bank Charges	£195	£0

ADMINISTRATION AND ADVISORY SERVICES (UNRESTRICTED)

	2024	2024
Insurance	£278	£0
Telephone	£743	£0
Advertisement	£2,603	£0
Travel	£1,646	£0
	<hr/>	<hr/>
	£5,270	£0

EMPLOYEES

The average number of full-time equivalent employees for the year was:-

Water	£600	£0
Administration/Stationery	£2,140	£0
Light & Heat	£4,563	£0
Total	<hr/>	<hr/>
	£7,303	£0

Note- All staff are employee, no agency staff have been employed

CREDITORS

Amounts falling due within one year: -

	2024	2024
Accountancy Fee	£0	£0
Accruals	£0	£0

AL-FAIZ TRUST

CIO Registered Number 1127776

Trustees Report and Accounts for the year ended 31 March 2024

	FIXED ASSETS	NET CURRENT ASSETS	TOTAL
Funds(bank)	£230,000	£4,599	£234,599
	<u>£230,000</u>	<u>£4,599</u>	<u>£234,599</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS RESTRICTED FUNDS

RESTRICTED FUNDS

Balance as at 31 March 2024 £0

UNRESTRICTED FUNDS

Balance as at 31 March 2024 £4,599

FUTURE COMMITMENTS –

The trustees have no material future commitments as at 31 March 2024 other than those shown in the accounts.



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Parties involved with this document

Document processed	Party + Fingerprint
Thu, 12th Dec 2024 14:28:11 GMT	Muhammad Sajjad Yousaf Rizvi - Signer (820cbbe4736c12097c71a59f5de243ec)

Audit history log

Date	Action
Thu, 12th Dec 2024 14:28:12 GMT	Muhammad Sajjad Yousaf Rizvi viewed the envelope (92.40.189.66)
Thu, 12th Dec 2024 14:28:12 GMT	This envelope has been signed by all parties (92.40.189.66)
Thu, 12th Dec 2024 14:28:12 GMT	Muhammad Sajjad Yousaf Rizvi signed the envelope (92.40.189.66)
Thu, 12th Dec 2024 14:27:35 GMT	Muhammad Sajjad Yousaf Rizvi viewed the envelope (92.40.189.66)
Thu, 12th Dec 2024 14:26:18 GMT	Muhammad Sajjad Yousaf Rizvi opened the document email. (92.40.189.66)
Thu, 12th Dec 2024 14:26:18 GMT	Muhammad Sajjad Yousaf Rizvi opened the document email. (92.40.189.66)
Thu, 12th Dec 2024 13:24:15 GMT	Document emailed to rizvi92@hotmail.co.uk (18.170.215.110)
Thu, 12th Dec 2024 13:24:15 GMT	Sent the envelope to Muhammad Sajjad Yousaf Rizvi (rizvi92@hotmail.co.uk) for signing (86.9.68.238)
Thu, 12th Dec 2024 13:23:31 GMT	Document generated with fingerprint c142c89c9bc2a6d2bcd98251fab86ff (86.9.68.238)
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Thu, 12th Dec 2024 13:20:57 GMT	Envelope generated by Wajaat Ahmed (86.9.68.238)

AL FAIZ TRUST

England & Wales - Charity number 1127776

Accounts

AL-FAIZ TRUST

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2023

AL-FIAZ TRUST
PROJECTED FINANCIL STATEMENTS
YEAR ENDED 31 MARCH 2023
TRUSTEES REPORT

The trustees present their report and the projected financial statements for the year ended 31st March 2023

Chairman (Unpaid) Mr Muhammad Sajjad Rizvi
Trustees (Unpaid) Mr Azhar Hashmi
Secretary (Unpaid) Mrs Halima Sadia

Principal Activity

The principal activity of the trust is to benefit the poor and disadvantaged people in the rural Ares in term of meeting their education helping the community by providing them basic Facilities, establishing small hospitals where doctors and health programs are not available and Work for disable people.

Trustees Responsibilities

The Charities Acts require the Board of Trustees to prepare financial statements for each Financial year which give a true and fair view of the state of affairs of the charity as at the end of The financial year and of the surplus of deficit of the charity. In preparing those financial Statements the board is required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent and prepare the financial
- Statements on going concern basis unless it is inappropriate to presume that the
- Charity will continue in business
- State whether applicable accounting standards and statements of recommended practice
- Have been followed, subject to any material departures and explained in financial statements.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable transactions and enable them to ensure that the financial statements comply with regulations. The Trustees are also responsible for the contents of the trustees report.

Approved by the Trustees on 05 April 2023

By order of the Committee

Muhammad Sajjad RizviChairman

accuracy at any time the financial position of the charities made under the Charities Act. They are also

responsible steps for the prevention and detection of fraud.

AL-FAIZ TRUST

CIO Registered Number 1127776

Trustees Report and Accounts for the year ended 31 March 2023

	2023	2023	2023	2023
	Restricted	Designated	Unrestricted	Total
	£	£	£	£
INCOMING RESOURCES				
Grants and Donations	£0.00	£0.00	£37,690.00	£37,690.00
Charitable Trading	£0.00	£0.00	£0.00	£0.00
Interest Received	£0.00	£0.00	£0.00	£0.00
TOTAL INCOMING RESOURCES	£0.00	£0.00	£37,690.00	£37,690.00
RESOURCES EXPENDED				
Direct Charitable Expenditure	£0.00	£0.00	£3,461.00	£3,461.00
Administration and Advisory Services	£0.00	£0.00	£57,265.00	£57,265.00
TOTAL RESOURCES EXPENDED	£0.00	£0.00	£60,726.00	£60,726.00
SURPLUS/(DEFICIT) FOR THE YEAR				
TRANSFER	£0.00	£0.00	£17,528.00	£17,528.00
BALANCE BROUGHT FORWARD	£0.00	£0.00	£15,077.00	£15,077.00
	£0.00	£0.00	£9,569.00	£9,569.00
CARRIED FORWARD	£0.00	£0.00	£9,569.00	£9,569.00

AL-FAIZ TRUST

CIO Registered Number 1127776

Trustees Report and Accounts for the year ended 31 March 2023

2023

FIXED ASSETS	£	230,000
CURRENT ASSETS		
Amounts Due and Prepayments		£0.00
Cash at Bank and in Hand		£9,569.00
		<u>£239,569.00</u>
CREDITORS		
Amounts falling due within one year		£300.00
NET CURRENT ASSETS		<u>£239,269.00</u>
Amounts falling due more than one year		203,528
TOTAL ASSETS LESS LIABILITIES		<u>£35,741.00</u>
CHARITY FUNDS		
Funds		£35,741.00
TOTAL CHARITY FUNDS		<u>£35,741.00</u>

Accounts approved by Trustees:

Muhammad Sajjad Rizvi

.....

AL-FAIZ TRUST

CIO Registered Number 1127776

Trustees Report and Accounts for the year ended 31 March 2023

1.ACCOUNTING POLICIES

Basis

The accounts have been prepared under the historical cost convention and in accordance with:

- Accounting by Charities - Statement of Recommended Practice (SORP 2005);
- and with Financial reporting standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 2011

The Charitable Incorporated Organisation (CIO) 1153607 was registered on August 30th 2013, to take forward the work of the Unincorporated Association registered number 265351. Assets, liabilities and funds of the two charities are combined. This is further explained in the introduction to the Trustees Annual Report.

Change in basis of accounting

Employees are shown as average number of full time equivalents for the year. Previously number of employees at the end of year was shown. The comparative has been updated accordingly.

Incoming resources

Incoming resources are recognised on a receivable basis

Expenditure and liabilities

Liabilities are recognised on an accruals basis

Fixed Assets and Depreciation

Fixtures and fittings are depreciated at 20% of written down value

The minibus has been depreciated at 35% of written down value

2.GRANTS AND DONATIONS RECEIVABLE

	2023
	£
Donations	£37,698.00
Other Donations	£0.00
	<u>£37,698.00</u>

3.INCOME FROM CHARITABLE TRADING (UNRESTRICTED)

	2023
	£
	<u>£0.00</u>

AL-FAIZ TRUST

CIO Registered Number 1127776

Trustees Report and Accounts for the year ended 31 March 2023

DIRECT CHARITABLE EXPENDITURE

	2023	2023
	Restricted	Designate
	£	£
Day Centre Cost		
Payroll	£0.00	£0.00
Advertisements	£3,461.00	£0.00
Other and Depreciation	£0.00	£0.00
Refurbishment	£53,216.00	£0.00
	<u>£56,677.00</u>	<u>£0.00</u>

Community Service Costs

Payroll	0	0
Office	0	0
Bank Charges	61	0
	<u>61</u>	

ADMINISTRATION AND ADVISORY SERVICES (UNRESTRICTED)

	2023	2023
	£	£
Insurance	£540.00	£0.00
Telephone	£308.00	£0.00
Advertisement	£3,461.00	£0.00
Travel	£1,363.00	£0.00
	<u>£5,672.00</u>	<u>£0.00</u>

EMPLOYEES

The average number of full time equivalent employees for the year was:-

Water Bill	£200.00	£0.00
Administration/Stationery	£1,176.00	£0.00
Light & Heat	£400.00	£0.00
Total	<u>£1,776.00</u>	<u>£0.00</u>

Note- All staff are employee, no agency staff have been employed

Cost

CREDITORS

Amounts falling due within one year:-

Accountancy Fee	£300
Accruals	<u>£300.00</u>

AL-FAIZ TRUST

CIO Registered Number 1127776

Trustees Report and Accounts for the year ended 31 March 2023

ANALYSIS OF NET ASSETS BETWEEN FUNDS

	FIXED ASSETS	NET CURRENT ASSETS	TOTAL
	£	£	£
Funds(bank)	230000	9569	239569
	<u>230000</u>	<u>9569</u>	<u>239569</u>
RESTRICTED FUNDS			£
Balance as at 31 March 2023			<u>9569</u>
DESIGNATED FUNDS			£
Balance as at 31 March 2023			<u>0</u>
UNRESTRICTED FUNDS			9569
Balance as at 31 March 2023			<u>0</u>
			<u>9569</u>

FUTURE COMMITMENTS

The trustees have no material future commitments as at 31 March 2023 other than those shown in the accounts.