

AL-QAYOOM FOUNDATION INTERNATIONAL

England & Wales · Charity number 1129424

Details

Other names AL-QAYOOM FOUNDATION

Status Registered

Legal form Trust

Registered 2009-05-06

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

Contact

Address 64 Victor Street
Walsall
WS1 4HZ

Phone 01922640539

Website www.alqayoomfoundation.com

Activities

Objects: TO ADVANCE EDUCATION OF POOR STUDENTS, INCLUDING EDUCATION IN THE ISLAMIC FAITH.ALLEVIATION OF POVERTY.MEDICAL ASSISTANCE TO NEEDY PEOPLE TO RELIEVE SICKNESS AND PRESERVE GOOD HEALTH.

Activities: Fund schools' which provide education to poor and needy childrenProvide sponsorship to orphan childrenProvide books and other learning materials to children from disadvantaged backgroundsTo financial help widowsTo provide the necessary skills and training to sustain independent livelihoodsDistribute funds to humanitarian projects which will help with the supply of food to the poor

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, OVERSEAS
- Pakistan

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,794	£24,166	-	-
2023-12-31	£32,260	£19,981	-	-
2022-12-31	£34,007	£29,469	-	-
2021-12-31	£29,548	£17,460	-	-
2020-12-31	£17,794	£14,353	-	-

Trustees

Name	Role	Appointed
Barkat Begum		2025-08-30
MOHAMMED ABDUL QAYOOM KHAN		
Muhammad Abdul Noor Khan		2025-08-30
Muhammed Abdul Raqeeb Khan Khan		2025-08-30
Syed Abid H Kazmi		2022-01-28

AL-QAYOOM FOUNDATION INTERNATIONAL

England & Wales - Charity number 1129424

Accounts

**AL-QAYOOM FOUNDATION INTERNATIONAL
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Al-Qayoom Foundation International
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Al-Qayoom Foundation International

Trustees' Report For The Year Ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024.

Objectives and Activities

Aims and Objectives

To advance educating poor students, Including education in the Islamic faith.
Alleviation of poverty and to promote sustainable livelihoods.
Medical assistance to needy people to relieve sickness and reserve ood health

Public Benefit

Fund schools which provide education to poor and needy children.
Provide sponsorship to orphan children.
Provide books and other learning materials to children from disadvantaged backgrounds.
To financially help widows.
To provide necessary skills and training to sustain independent livelihoods.
To distribute funds to humanitarian projects which will help the supply of food to the poor.
The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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 Commissslon's guidance on public benefit.

Achievements and Performance

Main Achievements

Provide sewing machines.
Provide sewing machine training.
Provide free eye camps.
Provide food parcels during Ramadan and Eid.
Established links with deaf and dumb school in Kotli Azaad Kashmir in order to donate and fund projects

Financial Review

Financial Position

Cash Resources at year end was 101,883.38, Un-Restricted Funds stands at £75,464.
Page

Reference and Administrative Details

Trustees

Mr Abdul Rehman
Mr Mohammed Abdul Qayoom Khan
Mr Muhammad Khan (appointed 30/08/2025)
Mrs Barkat Begum (appointed 30/08/2025)
Mr Muhammed Khan Khan (appointed 30/08/2025)
Mr Syed Kazmi

Charity Number

1129424

Principal Address

64 Victor Street
Walsall
WS1 4HZ

Independent Examiner

Waheed Rehman ACCA
AWR Accountants Limited

**Al-Qayoom Foundation International
Trustees' Report (continued)
For The Year Ended 31 December 2024**

Chartered Certified Accountants
Lawrence House
Lawrence Business Centre, 37 Normanton Road
Derby
DE1 2GJ

**Al-Qayoom Foundation International
Trustees' Report (continued)
For The Year Ended 31 December 2024**

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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

MAQ Khan

Mr Mohammed Abdul Qayoom Khan

Trustee

Date

31 Oct 2025

Al-Qayoom Foundation International
Independent Examiner's Report to the Trustees of Al-Qayoom Foundation International
For The Year Ended 31 December 2024

I report to the trustees on my examination of the accounts of Al-Qayoom Foundation International (the Trust) for the year ended 31 December 2024.

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.

Waheed Rehman

Waheed Rehman ACCA

12 Nov 2025

Date
AWR Accountants Limited
Chartered Certified Accountants
Lawrence House
Lawrence Business Centre, 37 Normanton Road
Derby
DE1 2GJ

**Al-Qayoom Foundation International
Statement of Financial Activities
For The Year Ended 31 December 2024**

	Notes	2024 Unrestricted funds £	2023 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	34,794	32,260
EXPENDITURE ON:			
Raising funds	4	(24,166)	(19,981)
NET INCOME		10,628	12,279
NET MOVEMENT IN FUNDS			
		10,628	12,279
RECONCILIATION OF FUNDS:			
Total funds brought forward		75,464	63,185
TOTAL FUNDS CARRIED FORWARD	11	86,092	75,464

The notes on pages 7 to 10 form part of these financial statements.

Al-Qayoom Foundation International
Statement of Financial Position
As At 31 December 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		104,338	101,883
		<u>104,338</u>	<u>101,883</u>
Creditors: Amounts Falling Due Within One Year	8	<u>(12,561)</u>	<u>(1,400)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>91,777</u>	<u>100,483</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,777</u>	<u>100,483</u>
Creditors: Amounts Falling Due After More Than One Year	9	<u>(5,685)</u>	<u>(25,019)</u>
NET ASSETS		<u>86,092</u>	<u>75,464</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>86,092</u>	<u>75,464</u>
TOTAL FUNDS	11	<u>86,092</u>	<u>75,464</u>

On behalf of the board

MAQ Khan

Mr Mohammed Abdul Qayoom Khan

Trustee

Date

31 Oct 2025

The notes on pages 7 to 10 form part of these financial statements.

**Al-Qayoom Foundation International
Notes to the Financial Statements
For The Year Ended 31 December 2024**

1. General Information

Al-Qayoom Foundation International is an unincorporated charity registered with the Charity Commission, registered charity number 1129424. The principal address is 64 Victor Street, Walsall, WS1 4HZ.

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

2.3. Resources Expended

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

2.4. 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

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts:		
Donations and gifts	34,794	24,550
Gift aid	-	7,710
	34,794	32,260

Al-Qayoom Foundation International
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

4. Analysis of Expenditure

		2024
	Activities undertaken directly	Support costs (see note 5)
	£	£
Raising funds	12,990	11,176
	<u>12,990</u>	<u>24,166</u>

		2023
	Activities undertaken directly	Support costs (see note 5)
	£	£
Raising funds	6,950	13,031
	<u>6,950</u>	<u>19,981</u>

5. Support Costs

	2024
	Raising funds
	£
General administration	9,703
Interest payable	473
Governance costs	1,000
	<u>11,176</u>

	2023
	Raising funds
	£
General administration	10,395
Interest payable	1,436
Governance costs	1,200
	<u>13,031</u>

6. Independent Examiner's Remuneration

	2024	2023
	£	£
Independent examination of the financial statements	450	450
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	<u>450</u>	<u>450</u>

Al-Qayoom Foundation International
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

7. Average Number of Employees

Average number of employees during the year was as follows:

	2024	2023
Administration	2	3
	2	3
	2	3

8. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Bank loans and overdrafts	10,161	-
Other creditors	1,200	200
Accruals and deferred income	1,200	1,200
	12,561	1,400
	12,561	1,400

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

	2024	2023
	£	£
Bank loans	5,685	25,019
	5,685	25,019
	5,685	25,019

10. Loans

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year or on demand:		
Bank loans	10,161	-
	10,161	-
	10,161	-

	2024	2023
	£	£
Amounts falling due between one and five years:		
Bank loans	5,685	25,019
	5,685	25,019
	5,685	25,019

11. Movement in Funds

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	75,464	34,794	(24,166)	86,092
	75,464	34,794	(24,166)	86,092
Total funds	75,464	34,794	(24,166)	86,092

Al-Qayoom Foundation International
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

	As at 1 January 2023	Income	Expenditure	As at 31 December 2023
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	63,185	32,260	(19,981)	75,464
Total funds	<u>63,185</u>	<u>32,260</u>	<u>(19,981)</u>	<u>75,464</u>

12. Transactions with Trustees

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

2024	2023
£	£
<u> </u>	<u> </u>

13. Related Party Disclosures

AL-QAYOOM FOUNDATION INTERNATIONAL

England & Wales - Charity number 1129424

Accounts

Charity registration number: 1129424

Al-Qayoom Foundation International

Annual Report and Financial Statements for
the Year Ended 31 December 2023

AWR Accountants Limited
Lawrence House
37 Nomanton Road
Derby
Derbyshire
DE1 2GJ

AL-QAYOUM FOUNDATION INTERNATIONAL

Al-Qayoom Foundation International

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Reference and Administrative Details

Senior Management / Leadership	Mr Mohammed Abdul Qayoom Khan, Chairman Mr Syed Abid Hussain Shah Kazmi, Trustee Mr Abdul Rehman, Trustee
Charity Registration Number	1 129424
Principal Office	64 Victor Street Walsall WS14HZ
Independent Examiner	AWR Accountants Limited Lawrence House 37 Normanton Road Derby Derbyshire DE1 2GJ

Al-Qayoom Foundation International

Accountants

AWR Accountants Limited
Lawrence House 37
Notmanton Road
Derby
Derbyshire
DEI 2GJ

Al-Qayoom Foundation International

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

Objectives and activities

Objects and aims

To advance educating poor students, including education in the Islamic faith. Alleviation of poverty and to promote sustainable livelihoods.

Medical assistance to needy people to relieve sickness and preserve good health

Public benefit

Fund schools which provide education to poor and needy children.

Provide sponsorship to orphan children.

Provide books and other learning materials to children from disadvantaged backgrounds.

To financially help widows.

To provide necessary skills and training to sustain independent livelihoods.

To distribute funds to humanitarian projects which will help the supply of food to the poor.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Provide sewing machines.

Provide sewing machine training.

Provide free eye camps.

Provide food parcels during Ramadan and Eid.

Established links with deaf and dumb school in Kotli Azaad Kashmir in order to donate and fund projects

Financial review

Al-Qayoom Foundation International

Cash Resources at year end was 101,883.38, Un-Restricted Funds stands at E75,464.

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP; • make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of charity on 12/09/24 and the

M. A. anyooM K-HAM

Mr Mohammed Abdul Qayoom Khan
Trustee

and signed on its behalf by:

Chartered Certified Accountants' Report to the Trustees on the Preparation of the
Unaudited Statutory Accounts of Al-
Qayoom Foundation International for
the Year Ended 31 December 2023

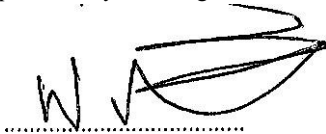
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Al-Qayoom Foundation International for the year ended 31 December 2023 as set out on pages 6 to 13 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.htm>.

This report is made solely to the board of directors of Al-Qayoom Foundation International, as a body, in accordance with the terms of our engagement letter dated 3 July 2024. Our work has been undertaken solely to prepare for your approval the financial statements of Al-Qayoom Foundation International and state those matters that we have agreed to state to the board of directors of Al-Qayoom Foundation International, as a body, in this report, in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical/activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Al-Qayoom Foundation International and its board of directors as a body for our work or for this report.

It is your duty to ensure that Al-Qayoom Foundation International has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and of Al-Qayoom Foundation International. You consider that Al-Qayoom Foundation International is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Al-Qayoom Foundation International. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



AWR Accountants Limited

Al-Qayoom Foundation International

Lawrence House 37
Nonnanton Road
Derby
Derbyshire DEI
2GJ

Date:.....

Independent Examiner's Report to the trustees of Al-Qayoom Foundation International

I report to the trustees on my examination of the accounts of Al-Qayoom Foundation International for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of Al-Qayoom Foundation International 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 Al-Qayoom Foundation International's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 Al-Qayoom Foundation International 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 accounting requirements concerning the form and content 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.



.....
Waheed Rehman
ACCA

Lawrence House 37
Normanton Road
Derby
Derbyshire
DE1 2GJ

Date:..... , .

Al-Qayoom Foundation International

Statement of Financial Activities for the Year Ended 31 December 2023

	Unrestricted funds	Total 2023
	Note	
Income and Endowments from:		
Donations and legacies	32,260	<u>32,260</u>
Total income	<u>32,260</u>	<u>32,260</u>
Expenditure on:	32,260	
Raising funds	<u>(18,555)</u>	(18,555)
Charitable activities	<u>(1,426)</u>	<u>(1,426)</u>
	<u>75,464</u>	<u>63,185</u>
	Unrestricted	Total
Total expenditure	(19,981)	2022 (19,981)
Net income	<u>12,279</u>	<u>12,279</u> 12,279
Net movement in funds	12,279	12,279
Reconciliation of funds		
Total funds brought forward	63,185	
Total funds carried forward	12	
	Note	
Income and Endowments from:		
Donations and legacies	34,007	34,007
	funds	
Expenditure on:		
Raising funds	(28,834)	(28,834)
Charitable activities	<u>(635)</u>	<u>(635)</u>
Total expenditure	<u>(29,469)</u>	<u>(29,469)</u>
Total income	<u>34,007</u>	<u>34,007</u>

Al-Qayoom Foundation International

Net income		4,538	4,538
Net movement in funds		4,538	4,538
Reconciliation of funds			
Total funds brought forward		58,647	58,647
Total funds carried forward	12	63,185	63,185

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 12.

The notes on pages 8 to 13 form an integral part of these financial statements.

(Registration number: 1129424)

Balance Sheet as at 31 December 2023

	Note	2023	2022
Current assets			
Debtors	8		1 5,000
Cash at bank and in hand	9	101,883	83,739
		101,883	98,739
Creditors: Amounts falling due within one year	10	(1,400)	(1,200) _____
		100,483	97,539
Total assets less current liabilities			
Creditors: Amounts falling due after more than one year		(25,019)	(34,354)
Net assets		75	63,185
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		75,464	63,185 _____
			75,464
Total funds	12	63,185	75,464

Al-Qayoom Foundation International

12 Sep 2024

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on and signed on their behalf by:

M. A. QA700M IO-(AM

Mr Mohammed Abdul Qayoom Khan
Trustee

The notes on pages 8 to 13 form an integral part of these financial statements.

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Al-Qayoom Foundation International meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Al-Qayoom Foundation International

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Al-Qayoom Foundation International

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part II of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Al-Qayoom Foundation International

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

2 Income from donations and legacies		
Donations and legacies;	Unrestricted	
Donations from individuals	funds	Total
Gift aid reclaimed	General	funds
Total for 2023		
Total for 2022	24,550	24,550
	<u>7,710</u>	<u>7,710</u>
3 Expenditure on raising funds	<u>32,260</u>	<u>32,260</u>
	34,007	34,007
a) Investment management costs		
Allocated support costs		
Total for 2023	Unrestricted	
Total for 2022	funds	Total
	General	funds
	Note	
	£	£
	<u>18,555</u>	<u>18,555</u>
4 Expenditure on charitable activities	<u>18,555</u>	<u>18,555</u>
	28,834	28,834
		Total
Governance costs		costs
Total for 2022		

Al-Qayoom Foundation International

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

	Unrestricted		1,426	1,426
	funds	Total		
	General	funds	635	635
Note			<u>635</u>	<u>635</u>
				Total expenditure

5 Analysis of governance and support costs

		Total funds
		<u>1,426</u>
		<u>1,426</u>
		<u>635</u>
Governance costs		
	Unrestricted funds General	£
Other governance costs		<u>1,426</u>
Total for 2023	1,426	<u>1,426</u>
Total for 2022	635	
6 Net incoming/outgoing resources		
Net incoming resources for the year include:		

Al-Qayoom Foundation International

Notes to the Financial Statements for the Year
Ended 31 December 2023 (continued)

11

Al-Qayoom Foundation International

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued) 2023

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Debtors

	2023	2022
Other debtors		15,000

9 Cash and cash equivalents

	2023	2022
Cash at bank	101,069	82,925
Short-term deposits	814	814
	101,883	83,739

10 Creditors: amounts falling due within one year

	2023	2022
Other creditors	200	1,200
Accruals	1,200	
	1,400	1,200

11 Creditors: amounts falling due after one year

	2023	2022
Bank loans	25,019	34,354

12 Funds

	Balance at 1 January 2023	Incoming resources	Resources expended	Balance at 31 December 2023
Unrestricted funds				
General	63,185	32,260	(19,981)	75,464

Al-Qayoom Foundation International for the Year Ended

31 December 2023

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

	Balance at 1	Incoming Resources	December	January 2022	resources
	expended 2022				
Unrestricted funds					
General	58,647	34,007	(29,469)	63,185	

Al-Qayoom Foundation International

Statement of Financial Activities by fund

Income and Endowments from:

Donations and legacies

(28,834)

Total income

(635)

Expenditure on:

Raising funds

(29,469)

Charitable activities

4,538

Total expenditure

4,538

Net income

4,538

Net movement in funds

Reconciliation of funds

58,647

Total funds brought forward

63,185

Total funds carried forward

63,185

Total

Unrestricted

Funds

2023

32,260

32,260

(18,555)

(1,426)

(19,981)

12,279

12,279

63,185

75,464

Total

Unrestricted

Funds 2022

34,007

34,007

Al-Qayoom Foundation International for the Year Ended

31 December 2023

Detailed Statement of Financial Activities

Income and Endowments from:

Donations and legacies (analysed below)

Total income

Expenditure on:

Raising funds (analysed below)

Charitable activities (analysed below)

Total expenditure

Net income

Net movement in funds

Reconciliation of funds

Total funds brought forward

Total funds carried forward

Total Total 2023 2022

	32,260	34,007
	32,260	34,007
	(18,555)	(28,834)
	(1,426)	(635)
	(19,981)	(29,469)
	12,279	4,538
	12,279	4,538
	63,185	58,647
	75,464	63,185

This page does not form part of the statutory financial statements.

Detailed Statement of Financial Activities
(continued)

	Total 2022	Total 2023
Donations and legacies		
Appeals and donations	24,550	30,007
Gift Aid tax reclaimed	<u>7,710</u>	<u>4,000</u> 4,000
	32,260	34,007
Raising funds		
Charitable donations	(10,395)	(16,668)
Travel and subsistence	(750)	(1,200)
Advertising	(6,200)	(10,538)
Accountancy fees	(1,200)	(428)
	<u>(10)</u>	<u>-</u>
Bank charges	<u>(18,555)</u>	<u>(28,834)</u>
Charitable activities		
Loan interest	(1,426)	
	<u>(1,426)</u>	<u>(635)</u>

AL-QAYOOM FOUNDATION INTERNATIONAL

England & Wales - Charity number 1129424

Accounts

Charity number: 1129424

AL-QAYOOM FOUNDATION INTERNATIONAL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

AL-QAYOOM FOUNDATION INTERNATIONAL
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For the year ended 31 December 2022

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

AL-QAYOOM FOUNDATION INTERNATIONAL
Report of the Trustees
For the year ended 31 December 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	AL-QAYOOM FOUNDATION INTERNATIONAL
Charity registration number	1129424
Principal address	64 Victor Street Walsall WS1 4HZ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mohammed Abdul Qayoom Khan
Syed Abid H kazmi
(Appointed: 28 January 2022)
Abdul Rehman
(Appointed: 28 January 2022)

Independent examiners

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

Approved by the Board of Trustees and signed on its behalf by


.....
Mohammed Abdul Qayoom Khan

23 June 2023

AL-QAYOOM FOUNDATION INTERNATIONAL
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

Responsibilities and basis of report

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

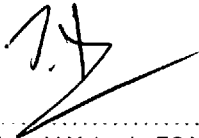
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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 content 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.



.....
Jawaid Yakoob FCA (8462707)

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

23 June 2023

AL-QAYOOM FOUNDATION INTERNATIONAL
Statement of Financial Activities
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	34,007	29,548
Total		34,007	29,548
Expenditure on:			
Raising funds	3	(10,538)	(8,635)
Charitable activities	4/5	(18,931)	(8,825)
Total		(29,469)	(17,460)
Net income		4,538	12,088
Reconciliation of funds			
Total funds brought forward		58,647	46,559
Total funds carried forward		63,185	58,647

AL-QAYOOM FOUNDATION INTERNATIONAL
Statement of Financial Position
As at 31 December 2022

	Notes	2022	2021
		£	£
Current assets			
Debtors	11	15,000	11,000
Cash at bank and in hand		83,739	93,639
		98,739	104,639
Creditors: amounts falling due within one year	12	(1,200)	(1,272)
Net current assets		97,539	103,367
Total assets less current liabilities		97,539	103,367
Creditors: amounts falling due after more than one year	13	(34,354)	(44,720)
Net assets		63,185	58,647
The funds of the charity			
Unrestricted income funds	14	63,185	58,647
Total funds		63,185	58,647

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
 Mohammed Abdul Qayoom Khan
 Trustee

23 June 2023

AL-QAYOOM FOUNDATION INTERNATIONAL

Notes to the Financial Statements For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

AL-QAYOOM FOUNDATION INTERNATIONAL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

In preparing these financial statements generally accepted accounting practice requires that the trustees prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	34,007	29,548
	34,007	29,548

3. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Gifts in kind	10,538	8,635
	10,538	8,635

4. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Project Costs	16,668	7,070
Support costs	2,263	1,755
	18,931	8,825

AL-QAYOOM FOUNDATION INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2022

5. Costs of charitable activities by activity type

	2022	2021
	£	£
Activities undertaken directly		
Project Costs	18,931	8,825

6. Analysis of support costs

	2022	2021
	£	£
Governance costs	2,263	1,755

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	428	412

8. Particulars of employees

	2022	2021
Administration	0	0
Office	0	0
	0	0

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

The depreciation charge for the year is £(635) in respect of assets leased under finance leases or hire purchase contracts.

AL-QAYOOM FOUNDATION INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2022

11. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Other debtors	15,000	11,000
	15,000	11,000

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	1,200	1,272
	1,200	1,272

13. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Loans and overdrafts	34,354	44,720
	34,354	44,720

14. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	58,647	34,007	(29,469)	63,185
	58,647	34,007	(29,469)	63,185

Unrestricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	46,559	29,548	(17,460)	58,647
	46,559	29,548	(17,460)	58,647

AL-QAYOOM FOUNDATION INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Purpose of unrestricted Funds

General

These funds are received by the charity with no particular preference expressed by donors.

15. Analysis of net assets between funds

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	97,539	(34,354)	63,185
	97,539	(34,354)	63,185
Previous year			
<i>General</i>			
General	103,367	(44,720)	58,647
	103,367	(44,720)	58,647

AL-QAYOOM FOUNDATION INTERNATIONAL
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	34,007	29,548
	34,007	29,548
Total incoming resources	34,007	29,548
EXPENDITURE		
Raising donations and legacies		
Gifts in kind	(10,538)	(8,635)
	(10,538)	(8,635)
Charitable activities		
Cost of direct charitable activity	(16,668)	(7,070)
	(16,668)	(7,070)
SUPPORT COSTS		
Governance costs		
Governance costs	(2,263)	(1,755)
	(2,263)	(1,755)
Total resources expended	(29,469)	(17,460)
Net Income	4,538	12,088



Trustees' Annual Report for the period

From 01/01/2022

To 31/12/2022

Charity name: Al Qayoom Foundation International

Charity registration number: 1129424

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document		To advance educating poor students. Including education in the Islamic faith. Alleviation of poverty and to promote sustainable livelihoods. Medical assistance to needy people to relieve sickness and preserve good health.
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	Fund schools which provide education to poor and needy children. Provide sponsorship to orphan children. Provide books and other learning materials to children from disadvantaged backgrounds. To financially help widows. To provide necessary skills and training to sustain independent livelihoods. To distribute funds to humanitarian projects which will help the supply of food to the poor.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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	<p>Provide sewing machines. Provide sewing machine training. Provide free eye camps. Provide food parcels during Ramadan and Eid. Established links with deaf and dumb school in Kotli Azaad Kashmir in order to donate and fund projects.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank balance at year end was £83,739.00. This is surplus to pay short term liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document		
How is the charity constituted? (e.g. unincorporated association)		
Trustee 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 trustees		

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Other name the charity uses	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mohammed Abdul Qayoom Khan			
2	Syed Abid H Kazmi			
3	Abdul Rehman			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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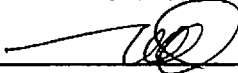
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Mohammed Abdul Qayoom Khan
Position (eg Secretary, Chair, etc)	Chair
Date	23/06/2023

AL-QAYOOM FOUNDATION INTERNATIONAL

England & Wales - Charity number 1129424

Accounts

Charity number: 1129424

AL-QAYOOM FOUNDATION INTERNATIONAL
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 December 2021

AL-QAYOOM FOUNDATION INTERNATIONAL
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For the year ended 31 December 2021

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AL-QAYOOM FOUNDATION INTERNATIONAL

Report of the Trustees

For the year ended 31 December 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	AL-QAYOOM FOUNDATION INTERNATIONAL
Charity registration number	1129424
Principal address	64 Victor Street Walsall WS1 4HZ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mohammed Abdul Qayoom Khan
Syed Abid H kazmi
Abdul Rehman

Independent examiners

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

Approved by the Board of Trustees and signed on its behalf by


Mohammed Abdul Qayoom Khan (Director)

16 September 2022



Trustees' Annual Report for the period

From 01/01/2021

To 31/12/2021

Charity name: Al Qayoom Foundation International

Charity registration number: 1129424

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document		To advance educating poor students. Including education in the Islamic faith. Alleviation of poverty and to promote sustainable livelihoods. Medical assistance to needy people to relieve sickness and preserve good health.
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	Fund schools which provide education to poor and needy children. Provide sponsorship to orphan children. Provide books and other learning materials to children from disadvantaged backgrounds. To financially help widows. To provide necessary skills and training to sustain independent livelihoods. To distribute funds to humanitarian projects which will help the supply of food to the poor.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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	<p>Provide sewing machines. Provide sewing machine training. Provide free eye camps. Provide food parcels during Ramadan and Eid. Established links with deaf and dumb school in Kotli Azaad Kashmir in order to donate and fund projects.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank balance at year end was £93,639.00. This is surplus to pay short term liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted.	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)		
How is the charity constituted? (e.g unincorporated association, CIO)		
Trustee 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 trustees		

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Other name the charity uses	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mohammed Abdul Qayoom Khan			
2	Syed Abid H Kazmi			
3	Abdul Rehman			
4				
5				
6				
7				
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17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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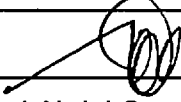
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Mohammed Abdul Qayoom Khan
Position (eg Secretary, Chair, etc)	Chair
Date	16/09/2021

AL-QAYOOM FOUNDATION INTERNATIONAL
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

Responsibilities and basis of report

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

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

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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 content 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.



Jawaid Yakoob FCA (8462707)

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

16 September 2022

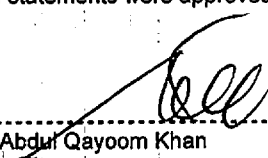
AL-QAYOOM FOUNDATION INTERNATIONAL
Statement of Financial Activities
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	29,548	17,794
Total		29,548	17,794
Expenditure on:			
Raising funds	3	(8,635)	(753)
Charitable activities	4/5	(8,825)	(13,600)
Total		(17,460)	(14,353)
Net income		12,088	3,441
Reconciliation of funds			
Total funds brought forward		46,559	43,118
Total funds carried forward		58,647	46,559

AL-QAYOOM FOUNDATION INTERNATIONAL
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	10	11,000	7,000
Cash at bank and in hand		93,639	90,419
		<u>104,639</u>	<u>97,419</u>
Creditors: amounts falling due within one year	11	(1,272)	(860)
Net current assets		<u>103,367</u>	<u>96,559</u>
Total assets less current liabilities		<u>103,367</u>	<u>96,559</u>
Creditors: amounts falling due after more than one year	12	(44,720)	(50,000)
Net assets		<u>58,647</u>	<u>46,559</u>
The funds of the charity			
Unrestricted income funds	13	58,647	46,559
Total funds		<u>58,647</u>	<u>46,559</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



 Mohammed Abdul Qayoom Khan
 Trustee

16 September 2022

AL-QAYOOM FOUNDATION INTERNATIONAL

Notes to the Financial Statements For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

AL-QAYOOM FOUNDATION INTERNATIONAL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

In preparing these financial statements generally accepted accounting practice requires that the trustees prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

2. Income from donations and legacies

	2021 £	2020 £
Unrestricted funds		
Donations received	29,548	17,794
	<u>29,548</u>	<u>17,794</u>

3. Expenditure on generating donations and legacies

	2021 £	2020 £
Unrestricted funds		
Gifts in kind	8,635	753
	<u>8,635</u>	<u>753</u>

4. Costs of charitable activities by fund type

	2021 £	2020 £
Unrestricted funds		
Project Costs	7,070	6,600
Support costs	1,755	7,000
	<u>8,825</u>	<u>13,600</u>

AL-QAYOOM FOUNDATION INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2021

5. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
Project Costs	8,825	13,600

6. Analysis of support costs

	2021	2020
	£	£
Governance costs	1,755	7,000

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	412	500

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Other debtors	11,000	7,000
	11,000	7,000

AL-QAYOOM FOUNDATION INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2021

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	1,272	860
	1,272	860
	1,272	860

12. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Loans and overdrafts	44,720	50,000
	44,720	50,000
	44,720	50,000

13. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	46,559	29,548	(17,460)	58,647
	46,559	29,548	(17,460)	58,647
	46,559	29,548	(17,460)	58,647

Unrestricted Funds - Previous year

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 01/01/2020
	£	£	£	£
<i>General</i>				
General	43,118	17,794	(14,353)	46,559
	43,118	17,794	(14,353)	46,559
	43,118	17,794	(14,353)	46,559

Purpose of unrestricted Funds

General

These funds are received by the charity with no particular preference expressed by donors.

AL-QAYOOM FOUNDATION INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2021

14. Analysis of net assets between funds

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	103,367	(44,720)	58,647
	103,367	(44,720)	58,647
Previous year			
<i>General</i>			
General	96,559	(50,000)	46,559
	96,559	(50,000)	46,559

AL-QAYOOM FOUNDATION INTERNATIONAL
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	29,548	17,794
	<u>29,548</u>	<u>17,794</u>
Total incoming resources	29,548	17,794
EXPENDITURE		
Raising donations and legacies		
Gifts in kind	(8,635)	(753)
	<u>(8,635)</u>	<u>(753)</u>
Charitable activities		
Cost of direct charitable activity	(7,070)	(6,600)
	<u>(7,070)</u>	<u>(6,600)</u>
SUPPORT COSTS		
Governance costs		
Governance costs	(1,755)	(7,000)
	<u>(1,755)</u>	<u>(7,000)</u>
Total resources expended	(17,460)	(14,353)
Net Income	<u>12,088</u>	<u>3,441</u>