

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



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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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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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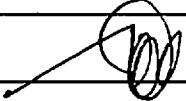
### Other optional information

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

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

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

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

### 3. Expenditure on generating donations and legacies

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

### 4. Costs of charitable activities by fund type

	2021 £	2020 £
<b>Unrestricted funds</b>		
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
	£	£
<b>Activities undertaken directly</b>		
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
	£	£
<b>Amounts due within one year:</b>		
Other debtors	11,000	7,000
	<b>11,000</b>	<b>7,000</b>

**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
	<u>1,272</u>	<u>860</u>

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

	2021	2020
	£	£
Loans and overdrafts	44,720	50,000
	<u>44,720</u>	<u>50,000</u>

**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
	<u>46,559</u>	<u>29,548</u>	<u>(17,460)</u>	<u>58,647</u>

**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
	<u>43,118</u>	<u>17,794</u>	<u>(14,353)</u>	<u>46,559</u>

**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**

**Unrestricted funds**

*General*

**General**

Net current assets / (liabilities)	Creditors > one year	Net Assets
£	£	£

103,367	(44,720)	58,647
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<b>103,367</b>	<b>(44,720)</b>	<b>58,647</b>
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**Previous year**

**Unrestricted funds**

*General*

**General**

Net current assets / (liabilities)	Creditors > one year	Net Assets
£	£	£

96,559	(50,000)	46,559
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<b>96,559</b>	<b>(50,000)</b>	<b>46,559</b>
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**AL-QAYOOM FOUNDATION INTERNATIONAL**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 December 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENT</b>		
Donations and legacies		
Donations	29,548	17,794
	<u>29,548</u>	<u>17,794</u>
<b>Total incoming resources</b>	<b>29,548</b>	<b>17,794</b>
<b>EXPENDITURE</b>		
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>
<b>SUPPORT COSTS</b>		
Governance costs		
Governance costs	(1,755)	(7,000)
	<u>(1,755)</u>	<u>(7,000)</u>
<b>Total resources expended</b>	<b>(17,460)</b>	<b>(14,353)</b>
<b>Net Income</b>	<b>12,088</b>	<b>3,441</b>