

Afro-Asia Welfare Trust

England & Wales · Charity number 1134327

Details

Other names	AL-FURQAAN WELFARE TRUST
Status	Registered
Legal form	Trust
Registered	2010-02-16
Register	View on the Charity Commission register

Contact

Address	324 Barnsley Road Sheffield S5 7AD
Phone	07878663330

Activities

Objects: TO RELIEVE POVERTY, ADVANCE EDUCATION AND PROMOTE AND PROTECT GOOD HEALTH IN SUCH WAYS AS ARE CHARITABLE WITHIN THE LAW OF ENGLAND AND WALES AND TO CARRY OUT SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME CONSIDER APPROPRIATE.

Activities: (I) Provide secular & spiritual education to people of all ages(II) Provide welfare projects to alleviate poverty & a means of prosperity for poor & needy. (III) Assist in provision of health care services for poor & needy. (IV) Promote community cohesions through values of love, justice freedom, peace, dignity & morale developments.(V) Promote harmony within different faiths

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONALLY AND OVERSEAS.
- Tanzania
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£175,103	£54,786	-	-
2024-04-05	£135,076	£78,900	-	-
2023-04-05	£165,787	£117,552	-	-
2022-04-05	£204,450	£97,262	-	-
2021-04-05	£120,163	£117,910	-	-

Trustees

Name	Role	Appointed
SHOEB DESAI	Chair	
JAVAAD AHMED		
KHAN AFSAR		
MR IRSHAD AKBAR		

Afro-Asia Welfare Trust

England & Wales - Charity number 1134327

Accounts

Afro-Asia Welfare Trust

Charity No. 1134327

Report of the Trustees

for the Year Ended 5 April 2025

Afro-Asia Welfare Trust

Report of the Trustees - For the Year Ended 5 April 2025

The Trustees have pleasure in presenting their report for the charity for the year ended 05 April 2025.

Aims and Purpose

The aim is "To relieve poverty, advance education and promote and protect good health in such ways as are charitable within the law of England and Wales and to carry out such other charitable purposes as the trustees shall from time to time consider appropriate".

Objectives and Activities

In order to achieve this aim, the trustees must apply income generated in the name of the Charity through the following:

- a) Provide secular and spiritual education to people of all ages.
- b) Provide welfare projects to alleviate poverty & a means of prosperity for the poor & needy.
- c) Assist in the provision of healthcare services for the poor and needy.
- d) Promote community cohesion through values of love, justice, freedom, peace, dignity and morale development.
- e) Promote harmony within different faiths.

Achievements and Performance

Orphanage & School – Kissongo, Tanzania

In line with the charity's primary objective, the charity in the past year has continued to run and maintain its main project, namely the orphanage and school in Kissongo Village, Tanzania. This facility currently provides the following to 203 orphan children (down from 209 children in the last financial year) on its register:

- Secure and comfortable boarding with the provision of 3 daily cooked meals, clean drinking water, comfortable sleeping arrangements, modest clothing and footwear, hygiene essentials, medicine and medical aid as necessary and other basic necessities.
- Good quality schooling with the provision of qualified teachers and educational and learning resources.
- Safe outdoor spaces and recreational areas for physical exercise and sporting activities.
- A safe platform for these vulnerable children to realise and maximise their true potential.

The charity in the past year assumed responsibility for all the financial expenses incurred by the above activities. In addition to this, the charity assumed financial responsibility for the salaries of all staff including teachers, supervisors, cooks and cleaners and for the repairs and maintenance of the orphanage, school and its grounds.

The school in this year held its annual graduation ceremony on the 10th of November. There were 8 students who completed the memorisation of the Qur'an in this year and a competition was arranged between the graduates with locals and guests from Arusha invited to attend. Imam Shoeb, who had travelled to Tanzania from the UK on behalf of the charity, was also in attendance and judged the competition himself with cash prizes awarded to the winners. This was followed by the graduation ceremony for all 7 students. The programme was concluded with a meal being served to all the guests, students and teachers.

Orphanage & School – Dunga, Zanzibar

The Orphanage and school in Dunga has now been running for 6 years at the end of this financial year after opening its doors in April 2019. The charity was responsible for providing the same facilities as it also provides in the orphanage and school in Kissongo which is as follows:

- Secure and comfortable boarding with the provision of 3 daily cooked meals, clean drinking water, comfortable sleeping arrangements, modest clothing and footwear, hygiene essentials, medicine and medical aid as necessary and other basic necessities.
- Good quality schooling with the provision of qualified teachers and educational and learning resources.
- Safe outdoor spaces and recreational areas for physical exercise and sporting activities.
- A safe platform for these vulnerable children to realise and maximise their true potential.

The number of students at the end of this financial year stood at 97, down from 98 students at the end of the last financial year.

The charity in the past year assumed responsibility for all the financial expenses incurred by the above activities. In addition to this, the charity assumed financial responsibility for the salaries of all staff including teachers, supervisors, cooks and cleaners and for the repairs and maintenance of the orphanage, school and its grounds.

The school in this year held its 4th annual graduation ceremony on the 1st of December. There were 6 students who completed the memorisation of the Qur'an in this year, and a competition was arranged between the graduates with local scholars and guests invited to attend. Imam Shoeb, who had travelled to Tanzania from the UK on behalf of the charity, was also in attendance and judged the competition himself with cash prizes awarded to the winners. This was followed by the graduation ceremony for all 6 students. The programme was concluded with a meal being served to all the guests, students and teachers.

Other Continued Activities in Tanzania

The charity has continued with the various charitable and educational projects it runs, predominantly around the existing school and orphanage in Kissongo. Some of the more significant of these are as follows:

1. Continued to support severely deprived 'single mum families' in the village of Kissongo with monthly maintenance payments. This remains at approx.150 families being supported, with no change since the last financial year.
2. Continued weekly lessons on health and hygiene and social, educational and spiritual issues for the local women of Kissongo.
3. Continued to provide water facilities to several remote rural settlements.
4. The charity has during this financial year pledged to seek out and support struggling locally run educational institutions in Tanzania. Imam Shoeb during his visit this year has visited and assessed the needs of several such institutions with plans now being made on how to best offer the support required.

Support for Girls School in Bukoba, Tanzania

During, this year, the charity identified a girl's school in Bukoba, a city in the north of Tanzania which was in a very poor condition structurally and was in desperate support of assistance. Imam Shoeb whilst in Tanzania, visited the school in October and identified and reported on its needs. The charity agreed to support the school in building a multipurpose hall which would house classes and serve as a dining hall and an activity hall. The cost of this was £20,000 which was met using the charity's 'unrestricted' i.e. Lillah funds. The construction of this was already in development by the end of this financial year.

School in Nawabshah, Pakistan

As reported in the last financial year, the charity had started work on the construction of a school with an adjoining mosque in Nawabshah for the local communities' spiritual and educational needs. During this year the initial construction phase was completed which included the construction of the classes and the mosque. Imam Shoeb visited the school in September of this year and was present at the opening ceremony which was conducted with many locals and guests present. The school then opened its doors to 50 locally deprived children who attend classes daily. The next stage of this project is to construct a dormitory to be able to cater for children from deprived areas further away who cannot attend daily and return home due to poor transport links. This stage of the project will be undertaken by the charity in the next financial year.

Financial Review

The charity had brought forward a balance of £692,285.00 of available funds at the start of this financial year. The charity received funds through donations totalling £175,103.00 and incurred expenses amounting to £54,786.00 Therefore, the charity has a balance of £812,602.00 available for its charitable activities at the end of this financial year.

Reserves Policy

It is the intention of the trustees to hold in reserve at least £50,000 of unrestricted funds to ensure that any unforeseen circumstances are addressed effectively.

Volunteers

The charity would like to place on record its thanks to all volunteers who worked tirelessly during the year to ensure its effective running. Always, special thanks are to the trustees who have utilised their own funds to support the aims and objectives of the charity and to develop relationships with NGO's in Tanzania.

Structure, Governance and Management

The method of appointing trustees is set out in the charity's Trust Deed document. The trustees are responsible for making decisions of general concern and importance and for ensuring the needs of the charity's aims and objectives are met.

Administrative Information

Afro-Asia Welfare Trust has its registered office based at 324 Barnsley Road in Sheffield, South Yorkshire.

The trustees who have served from the date that the charity was first established until the date of this report being approved are:

- I. Mr Shoeb Desai of 324 Barnsley Road, Sheffield, S5 7AD, UK
- II. Mr Afsar Khan of 11 Osgathorpe Road, Sheffield, S4 7AQ, UK
- III. Mr Javaad Ahmed of 28 Selby Road, Sheffield, S4 8GL, UK
- IV. Mr Mohammed Irshad Akbar of 17 Shirecliffe Lane, Sheffield, S3 9AD, UK

Approved by order of the board of trustees on 04 February 2026 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M. Akbar', with a long horizontal stroke extending to the right.

Mr Irshad Akbar - Trustee

Al-Furqaan Welfare Trust

Charity Reg No. 1134327

Financial Statements

for the Year Ended 5 April 2025

5J Accountants Ltd
Unit 37. City Quay
Camperdown Street.
Dundee. DD1 3JA

Al-Furqaan Welfare Trust

Contents of the Financial Statements
for the Year Ended 5 April 2025

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Al-Furqaan Welfare Trust

Trustees Statement

The trustees present their report with the financial statements of the charity for the year ended 5 April 2025. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

Independent Examiner's Report to the Trustees of
Al-Furqaan Welfare Trust

Independent examiner's report to the trustees of Al-Furqaan Welfare Trust

I report to the charity trustees on my examination of the accounts of Al-Furqaan Welfare Trust (the Trust) for the year ended 5 April 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 Act and in carrying out my examination I have followed all 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 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.

umarjanjua

Umar Janjua (ACCA)
5J Accountants Limited
Unit 37. City Quay.
Camperdown Street
Dundee. DD1 3JA

31st January 2026

Al-Furqaan Welfare Trust

Statement of Financial Activities
for the Year Ended 5 April 2025

	Notes	Unrestricted fund £	Restricted fund £	5.4.25 Total funds £	5.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		45,122	129,981	175,103	103,081
EXPENDITURE ON					
Charitable activities					
School/madrassah in Tanzania		54,786	-	54,786	140,000
NET INCOME/(EXPENDITURE)		(9,664)	129,981	120,317	(36,919)
RECONCILIATION OF FUNDS					
Total funds brought forward		255,448	436,837	692,285	729,204
TOTAL FUNDS CARRIED FORWARD		<u>245,784</u>	<u>566,818</u>	<u>812,602</u>	<u>692,285</u>

The notes form part of these financial statements

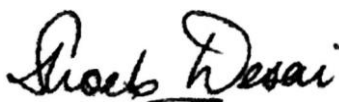
Al-Furqaan Welfare Trust

Balance Sheet

5 April 2025

	Notes	Unrestricted fund £	Restricted fund £	5.4.25 Total funds £	5.4.24 Total funds £
CURRENT ASSETS					
Cash at bank		245,784	566,818	812,602	692,285
NET CURRENT ASSETS		<u>245,784</u>	<u>566,818</u>	<u>812,602</u>	<u>692,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		245,784	566,818	812,602	692,285
NET ASSETS		<u>245,784</u>	<u>566,818</u>	<u>812,602</u>	<u>692,285</u>
FUNDS	5				
Unrestricted funds:					
General fund				245,784	255,448
Restricted funds:					
Zakaat fund				<u>566,818</u>	<u>436,837</u>
TOTAL FUNDS				<u>812,602</u>	<u>692,285</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31st January 2026 and were signed on its behalf by:



Mr Shoeb Desai -Trustee



Mr Irshad Akbar -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for certain restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for certain restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. GRANTS PAYABLE

	5.4.25	5.4.24
	£	£
School/madrassah in Tanzania and Pakistan	54,786	140,000
	=====	=====

The donations are paid to a School/Madrassah established and operated in Tanzania and Pakistan.

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	52,202	50,879	103,081
NET INCOME	(87,798)	50,879	(36,919)
RECONCILIATION OF FUNDS			
Total funds brought forward	343,246	385,958	729,204
TOTAL FUNDS CARRIED FORWARD	<u>255,448</u>	<u>436,837</u>	<u>692,285</u>

5. MOVEMENT IN FUNDS

	At 6.4.24 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	255,448	(9,664)	245,784
Restricted funds			
Zakaat fund	436,837	129,981	566,818
TOTAL FUNDS	<u>692,285</u>	<u>120,317</u>	<u>812,602</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,122	(54,786)	(9,664)
Restricted funds			
Zakaat fund	129,981	-	129,981
TOTAL FUNDS	<u>175,103</u>	<u>(54,786)</u>	<u>120,317</u>

Al-Furqaan Welfare Trust

Detailed Statement of Financial Activities
for the Year Ended 5 April 2025

	5.4.25 £	5.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>175,103</u>	<u>103,081</u>
Total incoming resources	175,103	103,081
EXPENDITURE		
Charitable activities		
Grants to institutions	54,786	140,000
Support costs		
Finance		
Bank charges	<u> </u>	<u>15</u>
Total resources expended	<u>54,786</u>	<u>140,015</u>
Net (expense) / income	<u><u>120,317</u></u>	<u><u>(36,934)</u></u>

Independent Examiner's Report to the Trustees of
Al-Furqaan Welfare Trust

Independent examiner's report to the trustees of Al-Furqaan Welfare Trust

I report to the charity trustees on my examination of the accounts of Al-Furqaan Welfare Trust (the Trust) for the year ended 5 April 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 Act and in carrying out my examination I have followed all 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 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.

umarjanjua

Umar Janjua (ACCA)
5J Accountants Limited
Unit 37. City Quay.
Camperdown Street
Dundee. DD1 3JA

31st January 2026

Accounts

Afro-Asia Welfare Trust

Charity No. 1134327

Report of the Trustees

for the Year Ended 5 April 2024

Afro-Asia Welfare Trust

Report of the Trustees - For the Year Ended 5 April 2024

The Trustees have pleasure in presenting their report for the charity for the year ended 05 April 2024.

Aims and Purpose

The aim is "To relieve poverty, advance education and promote and protect good health in such ways as are charitable within the law of England and Wales and to carry out such other charitable purposes as the trustees shall from time to time consider appropriate".

Objectives and Activities

In order to achieve this aim, the trustees must apply income generated in the name of the Charity through the following:

- a) Provide secular and spiritual education to people of all ages.
- b) Provide welfare projects to alleviate poverty & a means of prosperity for the poor & needy.
- c) Assist in the provision of healthcare services for the poor and needy.
- d) Promote community cohesion through values of love, justice, freedom, peace, dignity and morale development.
- e) Promote harmony within different faiths.

Achievements and Performance

Orphanage & School – Kissongo, Tanzania

In line with the charity's primary objective, the charity in the past year has continued to run and maintain its main project, namely the orphanage and school in Kissongo Village, Tanzania. This facility currently provides the following to 209 orphan children (up from 170 children in the last financial year) on its register:

- Secure and comfortable boarding with the provision of 3 daily cooked meals, clean drinking water, comfortable sleeping arrangements, modest clothing and footwear, hygiene essentials, medicine and medical aid as necessary and other basic necessities.
- Good quality schooling with the provision of qualified teachers and educational and learning resources.
- Safe outdoor spaces and recreational areas for physical exercise and sporting activities.
- A safe platform for these vulnerable children to realise and maximise their true potential.

The charity in the past year assumed responsibility for all the financial expenses incurred by the above activities. In addition to this, the charity assumed financial responsibility for the salaries of all staff including teachers, supervisors, cooks and cleaners and for the repairs and maintenance of the orphanage, school and its grounds.

The school in this year held its annual graduation ceremony on the 11th of November. There were 7 students who completed the memorisation of the Qur'an in this year and a competition was arranged between the graduates with locals and guests from Arusha invited to attend. Imam Shoeb, who had travelled to Tanzania from the UK on behalf of the charity, was also in attendance and judged the competition himself with cash prizes awarded to the winners. This was followed by the graduation ceremony for all 7 students. The programme was concluded with a meal being served to all the guests, students and teachers.

Orphanage & School – Dunga, Zanzibar

The Orphanage and school in Dunga has now been running for 5 years at the end of this financial year after opening its doors in April 2019. The charity was responsible for providing the same facilities as it also provides in the orphanage and school in Kissongo which is as follows:

- Secure and comfortable boarding with the provision of 3 daily cooked meals, clean drinking water, comfortable sleeping arrangements, modest clothing and footwear, hygiene essentials, medicine and medical aid as necessary and other basic necessities.
- Good quality schooling with the provision of qualified teachers and educational and learning resources.
- Safe outdoor spaces and recreational areas for physical exercise and sporting activities.
- A safe platform for these vulnerable children to realise and maximise their true potential.

The number of students at the end of this financial year stood at 98, down from 130 students at the end of the last financial year.

The charity in the past year assumed responsibility for all the financial expenses incurred by the above activities. In addition to this, the charity assumed financial responsibility for the salaries of all staff including teachers, supervisors, cooks and cleaners and for the repairs and maintenance of the orphanage, school and its grounds.

The school in this year held its 4th annual graduation ceremony on the 23rd of December. There were 6 students who completed the memorisation of the Qur'an in this year and a competition was arranged between the graduates with local scholars and guests invited to attend. Imam Shoeb, who had travelled to Tanzania from the UK on behalf of the charity, was also in attendance and judged the competition himself with cash prizes awarded to the winners. This was followed by the graduation ceremony for all 6 students. The programme was concluded with a meal being served to all the guests, students and teachers.

Other Activities

The charity has continued with the various charitable and educational projects it runs, predominantly around the existing school and orphanage in Kissongo. Some of the more significant of these are as follows:

1. Continued to support severely deprived 'single mum families' in the village of Kissongo with monthly maintenance payments. This remains at approx.150 families being supported, with no change since the last financial year.
2. Continued weekly lessons on health and hygiene and social, educational and spiritual issues for the local women of Kissongo.
3. Continued to provide water facilities to a number of remote rural settlements.
4. The charity has during this financial year pledged to seek out and support struggling locally run educational institutions in Tanzania. Imam Shoeb during his visit this year has visited and assessed the needs of several such institutions with plans now being made on how to best offer the support required.

Charity name amendment following issues transferring charitable funds abroad

Following the charity's resolve to overcome issues with transferring charitable funds to Tanzania, as reported in the previous financial year, a suggestion following discussions with Barclays Bank and the Charity Commission was to change the name of the Charity. This motion was put forward in the charity's AGM on 25/02/24. The new name suggested for the charity was 'Afro-Asia Welfare Trust' with the charity looking to extend its reach to other parts of Africa alongside Tanzania whilst also exploring charitable opportunities in Asia. This suggested name change was unanimously accepted by all members present. This was then communicated to the Charities Commission and the charity's name was changed accordingly.

Extension of charitable works outside of Tanzania

The charity has been working in Tanzania and Zanzibar for over 10 years now. It is now the trustee's and member's desire that the charity's activities are expanded to other countries in the African continent as well as Asia as the majority of the charity's donors locally in the UK are of south Asian ethnicity. This expansion of the charity's activities was approved at this year's AGM and was reflected in the charity's new name as reported above.

Following this, the charity has received offers from several charities in the UK to work in partnership to establish and work towards common objectives in deprived areas in Africa (outside of Tanzania) and in Asia. One such offer was from Captain Muazzam Ali Shaheed Welfare Foundation (registered UK charity number: 1163852), a Sheffield based charity working in Pakistan for over 2 decades now 'providing the vulnerable, poor and destitute with basic physiological and safety needs including food, water, shelter, clothing, education and healthcare'.

With their work already well known to the charity's trustees, members and donors, a partnership was agreed, and a project was developed to provide educational opportunities in line with the charity's objectives to deprived areas of Pakistan using the presence on the ground and experience of the Captain Muazzam Ali Shaheed Welfare Foundation.

One such area identified was Nawabshah in the region of Sindh. With an agreement of funding from the charity, the Captain Muazzam Ali Shaheed Welfare Foundation, with oversight from the charity's trustees, has started work on the construction of a school with an adjoining mosque for the local communities' spiritual and education needs. The charity at the end of the financial year had spent £40,000 of unrestricted funds behind this endeavour.

Financial Review

The charity had brought forward a balance of £729,204.00 of available funds at the start of this financial year. The charity received funds through donations totalling £103,081.00 and incurred expenses amounting to £140,000.00 Therefore, the charity has a balance of £692,258.00 available for its charitable activities at the end of this financial year.

Reserves Policy

It is the intention of the trustees to hold in reserve at least £50,000 of unrestricted funds to ensure that any unforeseen circumstances are addressed effectively.

Volunteers

The charity would like to place on record its thanks to all volunteers who worked tirelessly during the year to ensure its effective running. Always, special thanks are in order to the trustees who have utilised their own funds to support the aims and objectives of the charity and to develop relationships with NGO's in Tanzania.

Structure, Governance and Management

The method of appointing trustees is set out in the charity's Trust Deed document. The trustees are responsible for making decisions of general concern and importance and for ensuring the needs of the charity's aims and objectives are met.

Administrative Information

Afro-Asia Welfare Trust has its registered office based at 324 Barnsley Road in Sheffield, South Yorkshire.

The trustees who have served from the date that the charity was first established until the date of this report being approved are:

- I. Mr Shoeb Desai of 324 Barnsley Road, Sheffield, S5 7AD, UK
- II. Mr Afsar Khan of 11 Osgathorpe Road, Sheffield, S4 7AQ, UK
- III. Mr Javaad Ahmed of 28 Selby Road, Sheffield, S4 8GL, UK
- IV. Mr Mohammed Irshad Akbar of 17 Shirecliffe Lane, Sheffield, S3 9AD, UK

Approved by order of the board of trustees on 04 February 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'I. Akbar', with a long horizontal stroke extending to the right.

Mr Irshad Akbar - Trustee

Afro-Asia Welfare Trust

Charity Reg No. 1134327

Financial Statements

for the Year Ended 5 April 2024

5J Accountants Ltd
Unit 37. City Quay
Camperdown Street.
Dundee. DD1 3JA

Afro-Asia Welfare Trust

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for the Year Ended 5 April 2024

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Afro-Asia Welfare Trust

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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 Act and in carrying out my examination I have followed all 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 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.

umarjanjua

Umar Janjua (ACCA)
5J Accountants Limited
Unit 37. City Quay.
Camperdown Street
Dundee. DD1 3JA

4th February 2025

Afro-Asia Welfare Trust

Statement of Financial Activities
for the Year Ended 5 April 2024

	Notes	Unrestricted fund £	Restricted fund £	5.4.24 Total funds £	5.4.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		52,202	50,879	103,081	165,787
EXPENDITURE ON					
Charitable activities					
School/madrassah in Tanzania		140,000	-	140,000	117,552
NET INCOME/(EXPENDITURE)		(87,798)	50,879	(36,919)	48,235
RECONCILIATION OF FUNDS					
Total funds brought forward		343,246	385,958	729,204	680,969
TOTAL FUNDS CARRIED FORWARD		<u>255,448</u>	<u>436,837</u>	<u>692,285</u>	<u>729,204</u>

The notes form part of these financial statements

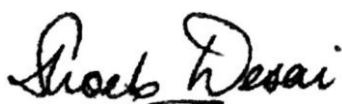
Alfro-Asia Welfare Trust

Balance Sheet

5 April 2024

	Notes	Unrestricted fund £	Restricted fund £	5.4.24 Total funds £	5.4.23 Total funds £
CURRENT ASSETS					
Cash at bank		255,478	436,837	692,285	729,204
NET CURRENT ASSETS		<u>255,478</u>	<u>436,837</u>	<u>692,285</u>	<u>729,204</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		255,478	436,837	692,285	729,204
NET ASSETS		<u>255,478</u>	<u>436,837</u>	<u>692,285</u>	<u>729,204</u>
FUNDS	5				
Unrestricted funds:					
General fund				255,448	343,246
Restricted funds:					
Zakaat fund				<u>436,837</u>	<u>385,958</u>
TOTAL FUNDS				<u>692,285</u>	<u>729,204</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 04 February 2025 and were signed on its behalf by:



Mr Shoeb Desai -Trustee



Mr Irshad Akbar -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for certain restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for certain restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. GRANTS PAYABLE

	5.4.24	5.4.23
	£	£
School/madrassah in Tanzania and Pakistan	140,000	117,537
	=====	=====

The donations are paid to a School/Madrassah established and operated in Tanzania and Pakistan.

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	100,431	65,356	165,787
NET INCOME	-17,121	65,356	48,235
RECONCILIATION OF FUNDS			
Total funds brought forward	360,367	320,602	680,696
TOTAL FUNDS CARRIED FORWARD	<u>343,246</u>	<u>385,958</u>	<u>729,204</u>

5. MOVEMENT IN FUNDS

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	343,246	(87,798)	255,448
Restricted funds			
Zakaat fund	385,958	50,879	436,837
TOTAL FUNDS	<u>729,204</u>	<u>-36,919</u>	<u>692,285</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,202	(140,000)	(87,798)
Restricted funds			
Zakaat fund	50,879	-	50,879
TOTAL FUNDS	<u>103,081</u>	<u>(140,000)</u>	<u>(36,919)</u>

Afro-Asia Welfare Trust

Detailed Statement of Financial Activities
for the Year Ended 5 April 2024

	5.4.24 £	5.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>103,081</u>	<u>165,787</u>
Total incoming resources	103,081	165,787
EXPENDITURE		
Charitable activities		
Grants to institutions	140,000	117,537
Support costs		
Finance		
Bank charges	<u> </u>	<u>15</u>
Total resources expended	<u>140,000</u>	<u>117,552</u>
Net (expense) / income	<u><u>(36,919)</u></u>	<u><u>48,235</u></u>

Independent Examiner's Report to the Trustees of
Afro-Asia Welfare Trust

Independent examiner's report to the trustees of Afro-Asia Welfare Trust

I report to the charity trustees on my examination of the accounts of Afro-Asia Welfare Trust (the Trust) for the year ended 5 April 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 Act and in carrying out my examination I have followed all 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 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.

umarjanjua

Umar Janjua (ACCA)
5J Accountants Limited
Unit 37. City Quay.
Camperdown Street
Dundee. DD1 3JA

4th February 2025

Accounts

Al-Furqaan Welfare Trust

Charity No. 1134327

Report of the Trustees

for the Year Ended 5 April 2023

Al-Furqaan Welfare Trust

Report of the Trustees - For the Year Ended 5 April 2023

The Trustees have pleasure in presenting their report for the charity for the year ended 05 April 2023.

Aims and Purpose

The aim is "To relieve poverty, advance education and promote and protect good health in such ways as are charitable within the law of England and Wales and to carry out such other charitable purposes as the trustees shall from time to time consider appropriate".

Objectives and Activities

In order to achieve this aim, the trustees must apply income generated in the name of the Charity through the following:

- a) Provide secular and spiritual education to people of all ages especially children.
- b) Undertake welfare projects that alleviate poverty and become a means of prosperity for the poor and needy.
- c) Assist in the provision of healthcare services for the poor and needy.
- d) Promote community cohesion principles through the development of morals and values of love, justice, freedom, peace and dignity.
- e) Promote harmony within communities of different faiths.

Achievements and Performance

Orphanage & School – Kissongo, Tanzania

In line with the charity's primary objective, the charity in the past year has continued to run and maintain its main project, namely the orphanage and school in Kissongo Village, Tanzania. This facility currently provides the following to 170 orphan children (down from 185 children in the last financial year) on its register:

- Secure and comfortable boarding with the provision of 3 daily cooked meals, clean drinking water, comfortable sleeping arrangements, modest clothing and footwear, hygiene essentials, medicine and medical aid as necessary and other basic necessities.
- Good quality schooling with the provision of qualified teachers and educational and learning resources.
- Safe outdoor spaces and recreational areas for physical exercise and sporting activities.
- A safe platform for these vulnerable children to realise and maximise their true potential.

The charity in the past year assumed responsibility for all the financial expenses incurred by the above activities. In addition to this, the charity assumed financial responsibility for the salaries of all staff including teachers, supervisors, cooks and cleaners and for the repairs and maintenance of the orphanage, school and its grounds.

The school in this year held its annual graduation ceremony on the 19th of November. There were 8 students who completed the memorisation of the Qur'an in this year and a competition was arranged between the graduates with locals and guests from Arusha invited to attend. Imam Shoeb, who had travelled to Tanzania from the UK on behalf of the charity, was also in attendance and judged the competition himself with cash prizes awarded to the winners. This was followed by the graduation ceremony for all 8 students. The programme was concluded with a meal being served to all the guests, students and teachers.

Orphanage & School – Dunga, Zanzibar

The Orphanage and school in Dunga has now been running for 4 years at the end of this financial year after opening its doors in April 2019. The charity was responsible for providing the same facilities as it also provides in the orphanage and school in Kissongo which is as follows:

- Secure and comfortable boarding with the provision of 3 daily cooked meals, clean drinking water, comfortable sleeping arrangements, modest clothing and footwear, hygiene essentials, medicine and medical aid as necessary and other basic necessities.
- Good quality schooling with the provision of qualified teachers and educational and learning resources.
- Safe outdoor spaces and recreational areas for physical exercise and sporting activities.
- A safe platform for these vulnerable children to realise and maximise their true potential.

The number of students at the end of this financial year stood at 130, up from 115 students at the end of the last financial year.

The charity in the past year assumed responsibility for all the financial expenses incurred by the above activities. In addition to this, the charity assumed financial responsibility for the salaries of all staff including teachers, supervisors, cooks and cleaners and for the repairs and maintenance of the orphanage, school and its grounds.

The school in this year held its 3rd annual graduation ceremony on the 24th of December. There were 3 students who completed the memorisation of the Qur'an in this year and a competition was arranged between the graduates with local scholars and guests invited to attend. Imam Shoeb, who had travelled to Tanzania from the UK on behalf of the charity, was also in attendance and judged the competition himself with cash prizes awarded to the winners. This was followed by the graduation ceremony for all 7 students. The programme was concluded with a meal being served to all the guests, students and teachers.

Other Activities

The charity has continued with the various charitable and educational projects it runs, predominantly around the existing school and orphanage in Kissongo. Some of the more significant of these are as follows:

1. Continued to support severely deprived 'single mum families' in the village of Kissongo with monthly maintenance payments. This has now increased to 150 families, up from 70 families last year.
2. Continued weekly lessons on health and hygiene and social, educational and spiritual issues for the local women of Kissongo.
3. Continued to provide water facilities to a number of remote rural settlements.

Issues with transfer of funds to Tanzania & Charity name amendment

The charity has experienced issues with transferring funds to Tanzania via the international banking system for an extended period of time. Due to similar charity names being on the U.S. Office of Foreign Assets Control (OFAC) sanctions list, transfers have routinely been stopped from reaching their destination, i.e. the Charity's bank account in Tanzania. This has meant that funds have had to be transferred via alternative less secure methods. The charity is keen to resolve this issue and is looking into a suggestion solution wherein the name of the charity is amended so it is not mistaken for other similar named charities moving forward. The trustees have agreed to put forward this motion in the charity's next AGM.

Financial Review

The charity had brought forward a balance of £680,969.00 of available funds at the start of this financial year. The charity received funds through donations totalling £165,787.00 and incurred expenses amounting to £117,552.00. Therefore, the charity has a balance of £729,204.00 available for its charitable activities at the end of this financial year.

Reserves Policy

It is the intention of the trustees to hold in reserve at least £50,000 of unrestricted funds to ensure that any unforeseen circumstances are addressed effectively.

Volunteers

The charity would like to place on record its thanks to all volunteers who worked tirelessly during the year to ensure its effective running. Always, special thanks are in order to the trustees who have utilised their own funds to support the aims and objectives of the charity and to develop relationships with NGO's in Tanzania.

Structure, Governance and Management

The method of appointing trustees is set out in the charity's Trust Deed document. The trustees are responsible for making decisions of general concern and importance and for ensuring the needs of the charity's aims and objectives are met.

Administrative Information

Al Furqaan Welfare Trust has its registered office based at 324 Barnsley Road in Sheffield, South Yorkshire.

The trustees who have served from the date that the charity was first established until the date of this report being approved are:

- I. Mr Shoeb Desai of 324 Barnsley Road, Sheffield, S5 7AD, UK
- II. Mr Afsar Khan of 11 Osgathorpe Road, Sheffield, S4 7AQ, UK
- III. Mr Javaad Ahmed of 28 Selby Road, Sheffield, S4 8GL, UK
- IV. Mr Mohammed Irshad Akbar of 17 Shirecliffe Lane, Sheffield, S3 9AD, UK

Approved by order of the board of trustees on 04 February 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Irshad Akbar', written over a horizontal line.

Mr Irshad Akbar - Trustee

Al-Furqaan Welfare Trust

Charity Reg No. 1134327

Financial Statements

for the Year Ended 5 April 2023

Tyas Shaw & Co Ltd
3-5 Redlands Business Centre
Tapton House Road
Sheffield. S10 5BY

Al-Furqaan Welfare Trust

Contents of the Financial Statements
for the Year Ended 5 April 2023

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

Al-Furqaan Welfare Trust

Trustees Statement

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

Independent Examiner's Report to the Trustees of
Al-Furqaan Welfare Trust

Independent examiner's report to the trustees of Al-Furqaan Welfare Trust

I report to the charity trustees on my examination of the accounts of Al-Furqaan Welfare Trust (the Trust) for the year ended 5 April 2023.

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 Act and in carrying out my examination I have followed all 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 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.

umarjanjua

Umar Janjua (ACCA)
Tyas Shaw & Co Ltd
3-5 Redlands Business Centre
Tapton House Road
Sheffield. S10 5BY

04 February 2024

Al-Furqaan Welfare Trust

Statement of Financial Activities
for the Year Ended 5 April 2023

	Notes	Unrestricted fund £	Restricted fund £	5.4.23 Total funds £	5.4.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		100,431	65,356	165,787	204,450
EXPENDITURE ON					
Charitable activities					
School/madrassah in Tanzania		117,552	-	117,552	97,262
NET INCOME/(EXPENDITURE)		(17,121)	65,356	48,235	107,188
RECONCILIATION OF FUNDS					
Total funds brought forward		360,367	320,602	680,969	573,781
TOTAL FUNDS CARRIED FORWARD		<u>343,246</u>	<u>385,958</u>	<u>729,204</u>	<u>680,969</u>

The notes form part of these financial statements

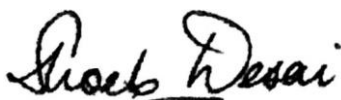
Al-Furqaan Welfare Trust

Balance Sheet

5 April 2023

	Notes	Unrestricted fund £	Restricted fund £	5.4.23 Total funds £	5.4.22 Total funds £
CURRENT ASSETS					
Cash at bank		343,246	385,958	729,204	680,969
NET CURRENT ASSETS		<u>343,246</u>	<u>385,958</u>	<u>729,204</u>	<u>680,969</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		343,246	385,958	729,204	680,969
NET ASSETS		<u>343,246</u>	<u>385,958</u>	<u>729,204</u>	<u>680,969</u>
FUNDS	5				
Unrestricted funds:					
General fund				343,246	360,367
Restricted funds:					
Zakaat fund				<u>385,958</u>	<u>320,602</u>
TOTAL FUNDS				<u>729,204</u>	<u>680,969</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 04 February 2024 and were signed on its behalf by:



Mr Shoeb Desai -Trustee



Mr Irshad Akbar -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for certain restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for certain restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. GRANTS PAYABLE

	5.4.23	5.4.22
	£	£
School/madrassah in Tanzania	<u>117,537</u>	<u>97,171</u>

The donations are paid to a School/Madrassah established and operated in Tanzania.

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	97,608	106,842	204,450
NET INCOME	80,136	27,052	107,188
RECONCILIATION OF FUNDS			
Total funds brought forward	280,231	293,550	573,781
TOTAL FUNDS CARRIED FORWARD	<u>360,367</u>	<u>320,602</u>	<u>680,969</u>

5. MOVEMENT IN FUNDS

	At 6.4.22 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	360,367	(17,121)	343,246
Restricted funds			
Zakaat fund	320,602	65,356	385,958
TOTAL FUNDS	<u>680,969</u>	<u>48,235</u>	<u>729,204</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,431	(117,552)	(17,121)
Restricted funds			
Zakaat fund	65,356	-	65,356
TOTAL FUNDS	<u>165,787</u>	<u>(117,552)</u>	<u>48,235</u>

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	280,231	80,136	360,367
Restricted funds			
Zakaat fund	293,550	27,052	320,602
TOTAL FUNDS	<u>573,781</u>	<u>107,188</u>	<u>680,969</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,608	(17,472)	80,136
Restricted funds			
Zakaat fund	106,842	(79,790)	27,052
TOTAL FUNDS	<u>204,450</u>	<u>(97,262)</u>	<u>107,188</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.21 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	280,231	63,015	343,246
Restricted funds			
Zakaat fund	293,550	92,408	385,958
TOTAL FUNDS	<u>573,781</u>	<u>155,423</u>	<u>729,204</u>

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,039	(135,024)	63,015
Restricted funds			
Zakaat fund	172,198	(79,790)	92,408
TOTAL FUNDS	<u>370,237</u>	<u>(214,814)</u>	<u>155,423</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

Al-Furqaan Welfare Trust

Detailed Statement of Financial Activities
for the Year Ended 5 April 2023

	5.4.23 £	5.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>165,787</u>	<u>204,450</u>
Total incoming resources	165,787	204,450
EXPENDITURE		
Charitable activities		
Grants to institutions	117,537	97,171
Support costs		
Finance		
Bank charges	<u>15</u>	<u>91</u>
Total resources expended	<u>117,552</u>	<u>97,262</u>
Net income	<u><u>48,235</u></u>	<u><u>107,188</u></u>

Independent Examiner's Report to the Trustees of
Al-Furqaan Welfare Trust

Independent examiner's report to the trustees of Al-Furqaan Welfare Trust

I report to the charity trustees on my examination of the accounts of Al-Furqaan Welfare Trust (the Trust) for the year ended 5 April 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

umarjanjua

Umar Janjua (ACCA)
Tyas Shaw & Co Ltd
3-5 Redlands Business Centre
Tapton House Road
Sheffield. S10 5BY

04 February 2024

Accounts

Al-Furqaan Welfare Trust

Charity No. 1134327

Report of the Trustees

for the Year Ended 5 April 2022

Al-Furqaan Welfare Trust

Report of the Trustees - For the Year Ended 5 April 2022

The Trustees have pleasure in presenting their report for the charity for the year ended 05 April 2022.

Aims and Purpose

The aim is "To relieve poverty, advance education and promote and protect good health in such ways as are charitable within the law of England and Wales and to carry out such other charitable purposes as the trustees shall from time to time consider appropriate".

Objectives and Activities

In order to achieve this aim, the trustees must apply income generated in the name of the Charity through the following:

- a) Provide secular and spiritual education to people of all ages especially children.
- b) Undertake welfare projects that alleviate poverty and become a means of prosperity for the poor and needy.
- c) Assist in the provision of healthcare services for the poor and needy.
- d) Promote community cohesion principles through the development of morals and values of love, justice, freedom, peace and dignity.
- e) Promote harmony within communities of different faiths.

Achievements and Performance

Orphanage & School – Kissongo, Tanzania

In line with the charity's primary objective, the charity in the past year has continued to run and maintain its main project, namely the orphanage and school in Kissongo Village, Tanzania. This facility currently provides the following to 185 orphan children (down from 192 children in the last financial year) on its register:

- Secure and comfortable boarding with the provision of 3 daily cooked meals, clean drinking water, comfortable sleeping arrangements, modest clothing and footwear, hygiene essentials, medicine and medical aid as necessary and other basic necessities.
- Good quality schooling with the provision of qualified teachers and educational and learning resources.
- Safe outdoor spaces and recreational areas for physical exercise and sporting activities.
- A safe platform for these vulnerable children to realise and maximise their true potential.

The charity in the past year assumed responsibility for all the financial expenses incurred by the above activities. In addition to this, the charity assumed financial responsibility for the salaries of all staff including teachers, supervisors, cooks and cleaners and for the repairs and maintenance of the orphanage, school and its grounds.

The school in this year held its annual graduation ceremony on the 19th of December. There were 12 students who completed the memorisation of the Qur'an in this year and a competition was arranged between the graduates with locals and guests from Arusha invited to attend. Imam Shoeb, who had travelled to Tanzania from the UK on behalf of the charity, was also in attendance and judged the competition himself with cash prizes awarded to the winners. This was followed by the graduation ceremony for all 12 students. The programme was concluded with a meal being served to all the guests, students and teachers.

Orphanage & School – Dunga, Zanzibar

The Orphanage and school in Dunga has now been running for 3 years at the end of this financial year after opening its doors in April 2019. The charity was responsible for providing the same facilities as it also provides in the orphanage and school in Kissongo which is as follows:

- Secure and comfortable boarding with the provision of 3 daily cooked meals, clean drinking water, comfortable sleeping arrangements, modest clothing and footwear, hygiene essentials, medicine and medical aid as necessary and other basic necessities.
- Good quality schooling with the provision of qualified teachers and educational and learning resources.
- Safe outdoor spaces and recreational areas for physical exercise and sporting activities.
- A safe platform for these vulnerable children to realise and maximise their true potential.

The number of students at the end of this financial year stood at 115, up from 98 students at the end of the last financial year.

The charity in the past year assumed responsibility for all the financial expenses incurred by the above activities. In addition to this, the charity assumed financial responsibility for the salaries of all staff including teachers, supervisors, cooks and cleaners and for the repairs and maintenance of the orphanage, school and its grounds.

The school in this year held its 2nd annual graduation ceremony on the 21st of November. There were 7 students who completed the memorisation of the Qur'an in this year and a competition was arranged between the graduates with local scholars and guests invited to attend. Imam Shoeb, who had travelled to Tanzania from the UK on behalf of the charity, was also in attendance and judged the competition himself with cash prizes awarded to the winners. This was followed by the graduation ceremony for all 7 students. The programme was concluded with a meal being served to all the guests, students and teachers.

Other Activities

The charity has continued with the various charitable and educational projects it runs, predominantly around the existing school and orphanage in Kissongo. Some of the more significant of these are as follows:

1. Continued to support over 70 severely deprived 'single mum families' in the village of Kissongo with monthly maintenance payments.
2. Continued weekly lessons on health and hygiene and social, educational and spiritual issues for the local women of Kissongo.
3. Continued to provide water facilities to a number of remote rural settlements.

Financial Review

The charity had brought forward a balance of £573,781.00 of available funds at the start of this financial year. The charity received funds through donations totalling £204,450.00 and incurred expenses amounting to £97,262. Therefore, the charity has a balance of £680,969.00 available for its charitable activities at the end of this financial year.

Reserves Policy

It is the intention of the trustees to hold in reserve at least £50,000 of unrestricted funds to ensure that any unforeseen circumstances are addressed effectively.

Volunteers

The charity would like to place on record its thanks to all volunteers who worked tirelessly during the year to ensure its effective running. Always, special thanks are in order to the trustees who have utilised their own funds to support the aims and objectives of the charity and to develop relationships with NGO's in Tanzania.

Structure, Governance and Management

The method of appointing trustees is set out in the charity's Trust Deed document. The trustees are responsible for making decisions of general concern and importance and for ensuring the needs of the charity's aims and objectives are met.

Administrative Information

Al Furqaan Welfare Trust has its registered office based at 324 Barnsley Road in Sheffield, South Yorkshire.

The trustees who have served from the date that the charity was first established until the date of this report being approved are:

- I. Mr Shoeb Desai of 324 Barnsley Road, Sheffield, S5 7AD, UK
- II. Mr Afsar Khan of 11 Osgathorpe Road, Sheffield, S4 7AQ, UK
- III. Mr Javaad Ahmed of 28 Selby Road, Sheffield, S4 8GL, UK
- IV. Mr Mohammed Irshad Akbar of 17 Shirecliffe Lane, Sheffield, S3 9AD, UK

Approved by order of the board of trustees on 01 February 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'I. Akbar', with a long horizontal stroke extending to the right.

Mr Irshad Akbar - Trustee

Al-Furqaan Welfare Trust

Charity Reg No. 1134327

Financial Statements

for the Year Ended 5 April 2022

A H Accountancy Services
Incorporated Financial Accountants
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

Al-Furqaan Welfare Trust

Contents of the Financial Statements
for the Year Ended 5 April 2022

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Trustees Statement

The trustees present their report with the financial statements of the charity for the year ended 5 April 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

Independent Examiner's Report to the Trustees of
Al-Furqaan Welfare Trust

Independent examiner's report to the trustees of Al-Furqaan Welfare Trust

I report to the charity trustees on my examination of the accounts of Al-Furqaan Welfare Trust (the Trust) for the year ended 5 April 2022.

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').

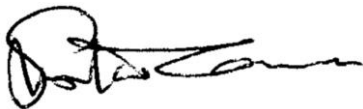
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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.



Shoakat Zaman
A H Accountancy Services
Incorporated Financial Accountants
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

31 July 2022

Al-Furqaan Welfare Trust

Statement of Financial Activities
for the Year Ended 5 April 2022

	Notes	Unrestricted fund £	Restricted fund £	5.4.22 Total funds £	5.4.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		97,608	106,842	204,450	120,163
EXPENDITURE ON					
Charitable activities					
School/madrassah in Tanzania		17,472	79,790	97,262	117,910
NET INCOME/(EXPENDITURE)		80,136	27,052	107,188	2,253
RECONCILIATION OF FUNDS					
Total funds brought forward		280,231	293,550	573,781	571,528
TOTAL FUNDS CARRIED FORWARD		<u>360,367</u>	<u>320,602</u>	<u>680,969</u>	<u>573,781</u>

The notes form part of these financial statements

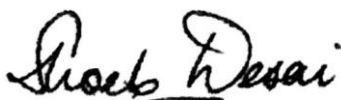
Al-Furqaan Welfare Trust

Balance Sheet

5 April 2022

	Notes	Unrestricted fund £	Restricted fund £	5.4.22 Total funds £	5.4.21 Total funds £
CURRENT ASSETS					
Cash at bank		360,367	320,602	680,969	573,781
NET CURRENT ASSETS		<u>360,367</u>	<u>320,602</u>	<u>680,969</u>	<u>573,781</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		360,367	320,602	680,969	573,781
NET ASSETS		<u>360,367</u>	<u>320,602</u>	<u>680,969</u>	<u>573,781</u>
FUNDS	5				
Unrestricted funds:					
General fund				360,367	280,231
Restricted funds:					
Zakaat fund				<u>320,602</u>	<u>293,550</u>
TOTAL FUNDS				<u>680,969</u>	<u>573,781</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2023 and were signed on its behalf by:



Mr Shoeb Desai -Trustee



Mr Irshad Akbar -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. GRANTS PAYABLE

	5.4.22	5.4.21
	£	£
School/madrassah in Tanzania	<u>97,171</u>	<u>117,715</u>

The donations are paid to a School/Madrassah established and operated in Tanzania.

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	94,891	25,272	120,163
NET INCOME	(23,019)	25,272	2,253
RECONCILIATION OF FUNDS			
Total funds brought forward	303,250	268,278	571,528
TOTAL FUNDS CARRIED FORWARD	<u>280,231</u>	<u>293,550</u>	<u>573,781</u>

5. MOVEMENT IN FUNDS

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	280,231	80,136	360,367
Restricted funds			
Zakaat fund	293,550	27,052	320,602
TOTAL FUNDS	<u>573,781</u>	<u>107,188</u>	<u>680,969</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,608	(17,472)	80,136
Restricted funds			
Zakaat fund	106,842	(79,790)	27,052
TOTAL FUNDS	<u>204,450</u>	<u>(97,262)</u>	<u>107,188</u>

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	303,250	(23,019)	280,231
Restricted funds			
Zakaat fund	268,278	25,272	293,550
TOTAL FUNDS	<u>571,528</u>	<u>2,253</u>	<u>573,781</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,891	(117,910)	(23,019)
Restricted funds			
Zakaat fund	25,272	-	25,272
TOTAL FUNDS	<u>120,163</u>	<u>(117,910)</u>	<u>2,253</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.20 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	303,250	57,117	360,367
Restricted funds			
Zakaat fund	268,278	52,324	320,602
TOTAL FUNDS	<u>571,528</u>	<u>109,441</u>	<u>680,969</u>

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,499	(135,382)	57,117
Restricted funds			
Zakaat fund	132,114	(79,790)	52,324
TOTAL FUNDS	<u>324,613</u>	<u>(215,172)</u>	<u>109,441</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

Al-Furqaan Welfare Trust

Detailed Statement of Financial Activities
for the Year Ended 5 April 2022

	5.4.22 £	5.4.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>204,450</u>	<u>120,163</u>
Total incoming resources	204,450	120,163
EXPENDITURE		
Charitable activities		
Grants to institutions	97,171	117,715
Support costs		
Finance		
Bank charges	<u>91</u>	<u>195</u>
Total resources expended	<u>97,262</u>	<u>117,910</u>
Net income	<u>107,188</u>	<u>2,253</u>

Independent Examiner's Report to the Trustees of
Al-Furqaan Welfare Trust

Independent examiner's report to the trustees of Al-Furqaan Welfare Trust

I report to the charity trustees on my examination of the accounts of Al-Furqaan Welfare Trust (the Trust) for the year ended 5 April 2022.

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').

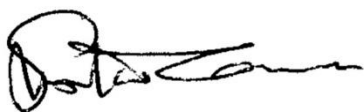
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Independent examiner's statement

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 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.



Shoakat Zaman
A H Accountancy Services
Incorporated Financial Accountants
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

31 July 2022

Accounts

Al-Furqaan Welfare Trust

Charity No. 1134327

Report of the Trustees

for the Year Ended 5 April 2021

Al-Furqaan Welfare Trust

Report of the Trustees - For the Year Ended 5 April 2021

The Trustees have pleasure in presenting their report for the charity for the year ended 05 April 2021.

Aims and Purpose

The aim is "To relieve poverty, advance education and promote and protect good health in such ways as are charitable within the law of England and Wales and to carry out such other charitable purposes as the trustees shall from time to time consider appropriate".

Objectives and Activities

In order to achieve this aim, the trustees must apply income generated in the name of the Charity through the following:

- a) Provide secular and spiritual education to people of all ages especially children.
- b) Undertake welfare projects that alleviate poverty and become a means of prosperity for the poor and needy.
- c) Assist in the provision of healthcare services for the poor and needy.
- d) Promote community cohesion principles through the development of morals and values of love, justice, freedom, peace and dignity.
- e) Promote harmony within communities of different faiths.

Achievements and Performance

(Existing) Orphanage & School – Kissongo, Tanzania

In line with the charity's primary objective, the charity in the past year has continued to run and maintain its main project, namely the orphanage and school in Kissongo Village, Tanzania. This facility currently provides the following to 192 orphan children (up from 114 children in the last financial year) on its register:

- Secure and comfortable boarding with the provision of 3 daily cooked meals, clean drinking water, comfortable sleeping arrangements, modest clothing and footwear, hygiene essentials, medicine and medical aid as necessary and other basic necessities.
- Good quality schooling with the provision of qualified teachers and educational and learning resources.
- Safe outdoor spaces and recreational areas for physical exercise and sporting activities.
- A safe platform for these vulnerable children to realise and maximise their true potential.

The charity in the past year assumed responsibility for all the financial expenses incurred by the above activities. In addition to this, the charity assumed financial responsibility for the salaries of all staff including teachers, supervisors, cooks and cleaners and for the repairs and maintenance of the orphanage, school and its grounds.

The school in this year was closed for a period of approximately 3 months as due to Covid-19, a lockdown was placed on all schools in Tanzania from the 17th of March 2020 to the 29th of June 2020. As reported in the last Trustee's Report, the school was unable to hold its annual graduation ceremony for 2020 due to this however was able to hold it for 2021 on the 21st of March 2021.

There were 13 students who completed the memorisation of the Qur'an and a graduation ceremony was arranged with locals and guests from Arusha invited to attend. Sheikh Mustafa Al-Misri, a scholar and lecturer from Arusha was once again invited as the main speaker and guest of honour for the graduation programme. Imam Shueb, who had travelled to Tanzania from the UK on behalf of the charity was also in attendance and chaired the programme. The programme was concluded with a meal being served to all the guests, students and teachers.

(New) Orphanage & School – Dunga, Zanzibar

The Orphanage and school in Dunga has now been running for 2 years at the end of this financial year after opening its doors in April 2019. The charity was responsible for providing the same facilities as it also provides in the orphanage and school in Kissongo which is as follows:

- Secure and comfortable boarding with the provision of 3 daily cooked meals, clean drinking water, comfortable sleeping arrangements, modest clothing and footwear, hygiene essentials, medicine and medical aid as necessary and other basic necessities.
- Good quality schooling with the provision of qualified teachers and educational and learning resources.
- Safe outdoor spaces and recreational areas for physical exercise and sporting activities.
- A safe platform for these vulnerable children to realise and maximise their true potential.

The number of students at the end of this financial year stood at 98, up from 83 students at the end of the last financial year.

The charity in the past year assumed responsibility for all the financial expenses incurred by the above activities. In addition to this, the charity assumed financial responsibility for the salaries of all staff including teachers, supervisors, cooks and cleaners and for the repairs and maintenance of the orphanage, school and its grounds.

The school in Dunga this year like in Kissongo, was also closed for a period of approximately 3 months due to Covid-19 from the 17th of March 2020 to the 29th of June 2020. As reported in the last Trustee's Report, although there were no graduates in the school's first year, the school was unable to hold its 1st annual ceremony in 2020 due to this. However, it was able to hold it for 2021 on the 28th of February 2021 with 6 students graduating, after completing the memorisation of the Qur'an, as the first graduates of the school.

The graduation ceremony was arranged with locals and guests from Zanzibar invited to attend. Imam Shoeb, who had travelled to Zanzibar from the UK on behalf of the charity, led the graduation programme with input from local scholars. The programme was concluded with a meal being served to all the guests, students and teachers.

Other Activities

The charity has continued with the various charitable and educational projects it runs, predominantly around the existing school and orphanage in Kissongo. Some of the more significant of these are as follows:

1. Continued to support over 70 severely deprived 'single mum families' in the village of Kissongo with monthly maintenance payments.
2. Continued weekly lessons on health and hygiene and social, educational and spiritual issues for the local women of Kissongo.
3. Continued to provide water facilities to a number of remote rural settlements.

Financial Review

The charity had brought forward a balance of £571,528.00 of available funds at the start of this financial year. The charity received funds through donations totalling £120,163.00 and incurred expenses amounting to £117,910. Therefore, the charity has a balance of £573,781.00 available for its charitable activities at the end of this financial year.

Reserves Policy

It is the intention of the trustees to hold in reserve at least £50,000 of unrestricted funds to ensure that any unforeseen circumstances are addressed effectively.

Volunteers

The charity would like to place on record its thanks to all volunteers who worked tirelessly during the year to ensure its effective running. Always, special thanks are in order to the trustees who have utilised their own funds to support the aims and objectives of the charity and to develop relationships with NGO's in Tanzania.

Structure, Governance and Management

The method of appointing trustees is set out in the charity's Trust Deed document. The trustees are responsible for making decisions of general concern and importance and for ensuring the needs of the charity's aims and objectives are met.

Administrative Information

Al Furqaan Welfare Trust has its registered office based at 324 Barnsley Road in Sheffield, South Yorkshire.

The trustees who have served from the date that the charity was first established until the date of this report being approved are:

- I. Mr Shoeb Desai of 324 Barnsley Road, Sheffield, S5 7AD, UK
- II. Mr Afsar Khan of 11 Osgathorpe Road, Sheffield, S4 7AQ, UK
- III. Mr Javaad Ahmed of 124 Firth Park Road, Sheffield, S5 6WP, UK
- IV. Mr Mohammed Irshad Akbar of 17 Shirecliffe Lane, Sheffield, S3 9AD, UK

Approved by order of the board of trustees on 04 February 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Irshad Akbar', with a long horizontal stroke extending to the right.

Mr Irshad Akbar - Trustee

Al-Furqaan Welfare Trust

Charity Reg No. 1134327

Financial Statements

for the Year Ended 5 April 2021

A H Accountancy Services
Incorporated Financial Accountants
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

Al-Furqaan Welfare Trust

Contents of the Financial Statements
for the Year Ended 5 April 2021

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Trustees Statement

The trustees present their report with the financial statements of the charity for the year ended 5 April 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

Independent Examiner's Report to the Trustees of
Al-Furqaan Welfare Trust

Independent examiner's report to the trustees of Al-Furqaan Welfare Trust

I report to the charity trustees on my examination of the accounts of Al-Furqaan Welfare Trust (the Trust) for the year ended 5 April 2021.

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



Shoakat Zaman
A H Accountancy Services
Incorporated Financial Accountants
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

31 January 2022

Al-Furqaan Welfare Trust

Statement of Financial Activities
for the Year Ended 5 April 2021

	Notes	Unrestricted fund £	Restricted fund £	5.4.21 Total funds £	5.4.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		94,891	25,272	120,163	146,958
EXPENDITURE ON					
Charitable activities					
School/madrassah in Tanzania		117,910	-	117,910	-
NET INCOME/(EXPENDITURE)		(23,019)	25,272	2,253	146,958
RECONCILIATION OF FUNDS					
Total funds brought forward		303,250	268,278	571,528	424,570
TOTAL FUNDS CARRIED FORWARD		<u>280,231</u>	<u>293,550</u>	<u>573,781</u>	<u>571,528</u>

The notes form part of these financial statements

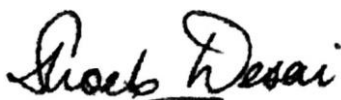
Al-Furqaan Welfare Trust

Balance Sheet

5 April 2021

	Notes	Unrestricted fund £	Restricted fund £	5.4.21 Total funds £	5.4.20 Total funds £
CURRENT ASSETS					
Cash at bank		280,231	293,550	573,781	571,528
		<u>280,231</u>	<u>293,550</u>	<u>573,781</u>	<u>571,528</u>
NET CURRENT ASSETS					
		<u>280,231</u>	<u>293,550</u>	<u>573,781</u>	<u>571,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		280,231	293,550	573,781	571,528
		<u>280,231</u>	<u>293,550</u>	<u>573,781</u>	<u>571,528</u>
NET ASSETS					
		<u>280,231</u>	<u>293,550</u>	<u>573,781</u>	<u>571,528</u>
FUNDS	5				
Unrestricted funds:					
General fund				280,231	303,637
Restricted funds:					
Zakaat fund				<u>293,550</u>	<u>267,891</u>
TOTAL FUNDS				<u>573,781</u>	<u>571,528</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2022 and were signed on its behalf by:



Mr Shoeb Desai -Trustee



Mr Irshad Akbar -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. GRANTS PAYABLE

	5.4.21	5.4.20
	£	£
School/madrassah in Tanzania	<u>117,715</u>	<u>-</u>

The donations are paid to a School/Madrassah established and operated in Tanzania.

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	62,129	84,829	146,958
NET INCOME	62,129	84,829	146,958
RECONCILIATION OF FUNDS			
Total funds brought forward	241,508	183,062	424,570
TOTAL FUNDS CARRIED FORWARD	<u>303,637</u>	<u>267,891</u>	<u>571,528</u>

5. MOVEMENT IN FUNDS

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	303,250	(23,019)	280,231
Restricted funds			
Zakaat fund	268,278	25,272	293,550
TOTAL FUNDS	<u>571,528</u>	<u>2,253</u>	<u>573,781</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,891	(117,910)	(23,019)
Restricted funds			
Zakaat fund	25,272	-	25,272
TOTAL FUNDS	<u>120,163</u>	<u>(117,910)</u>	<u>2,253</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
Unrestricted funds			
General fund	241,508	62,129	303,637
Restricted funds			
Zakaat fund	183,062	84,829	267,891
TOTAL FUNDS	<u>424,570</u>	<u>146,958</u>	<u>571,528</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,129	-	62,129
Restricted funds			
Zakaat fund	84,829	-	84,829
TOTAL FUNDS	<u>146,958</u>	<u>-</u>	<u>146,958</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	241,508	39,110	280,618
Restricted funds			
Zakaat fund	183,062	110,101	293,163
TOTAL FUNDS	<u>424,570</u>	<u>149,211</u>	<u>573,781</u>

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	157,020	(117,910)	39,110
Restricted funds			
Zakaat fund	110,101	-	110,101
TOTAL FUNDS	<u>267,121</u>	<u>(117,910)</u>	<u>149,211</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021.

Al-Furqaan Welfare Trust

Detailed Statement of Financial Activities
for the Year Ended 5 April 2021

	5.4.21 £	5.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>120,163</u>	<u>146,958</u>
Total incoming resources	120,163	146,958
EXPENDITURE		
Charitable activities		
Grants to institutions	117,715	-
Support costs		
Finance		
Bank charges	<u>195</u>	<u>-</u>
Total resources expended	<u>117,910</u>	<u>-</u>
Net income	<u><u>2,253</u></u>	<u><u>146,958</u></u>

Independent Examiner's Report to the Trustees of
Al-Furqaan Welfare Trust

Independent examiner's report to the trustees of Al-Furqaan Welfare Trust

I report to the charity trustees on my examination of the accounts of Al-Furqaan Welfare Trust (the Trust) for the year ended 5 April 2021.

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').

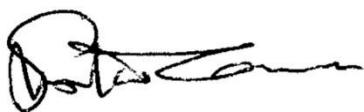
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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.



Shoakat Zaman
A H Accountancy Services
Incorporated Financial Accountants
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

31 January 2022