

AL-FALAH TRUST UK

England & Wales · Charity number 1137550

Details

Status Registered

Legal form Trust

Registered 2010-08-20

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

Contact

Address 105 Oakwood Road
Sparkhill
Birmingham
B11 4EY

Phone 07561531326

Email ALFALAHUKTRUST@GMAIL.COM

Activities

Objects: (1) FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION OF PEOPLE IN THATHI, PAKISTAN, IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT.(2) TO RELIEVE ELDERLY PEOPLE RESIDENT IN THATHI, PAKISTAN, WHO ARE IN NEED, BY PROVIDING HOUSING AND ITEMS, SERVICES OR FACILITIES CALCULATED TO RELIEVE THE NEEDS OF SUCH PERSONS.(3) TO RELIEVE FINANCIAL HARDSHIP, SICKNESS AND POOR HEALTH AMONGST ELDERLY PEOPLE AND VULNERABLE GROUPS.

Activities: The charity operates in the union council of THATHI GUJAR KHANPAKISTAN Providing social welfare and education by supporting bonafide local organisations

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THATHI, PAKISTAN
- Pakistan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,308	£30,660	-	-
2024-03-31	£33,845	£6,660	-	-
2023-03-31	£34,908	£32,735	-	-
2022-03-31	£34,769	£5,600	-	-
2021-03-31	£30,264	£10,765	-	-

Trustees

Name	Role	Appointed
MOHAMMED HANIF	Chair	
Abdul Ghafoor		2020-10-31
Bilal Seerat		2020-10-31
Iftikhar-ur Rehman		2020-10-31
KHALID HANIF		
Mazhar Hussain		2020-10-31
Mohammed Farid		2020-10-31
Mohammed Habib		2020-10-31
Mohammed Mujeeb		2020-10-31
Mohammed Naseem		2020-10-31
Mohammed Sadeeq		2020-10-31
Mohammed Zahoor		2020-10-31
Qasim Hanif		2020-10-31
Shahzad Nabi		2020-10-31
Sohail Murtaza		2020-10-31
Umar Aslam		2020-10-31

AL-FALAH TRUST UK

England & Wales - Charity number 1137550

Accounts

Charity Registration No. 1137550

AL-FALAH TRUST UK
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

AL-FALAH TRUST UK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Iftikhar Ur Rehman Mohammed Habib Abdul Ghafoor Mazhar Hussain Sohail Murtaza Mohammed Zahoor Mohammed Naseem Shahzad Nabi Mohammed Mujeeb Mohammad Farid
Charity number	1137550
Chairman/ Founding Trustee	Mohammed Hanif
Vice Chairman/ Trustee	Mohammed Sadeeq
Secretary	Qasim Hanif
Joint Secretary	Umar Aslam
Treasury/ Trustee	Bilal Seerat
Principal address	101 Oakwood Road Sparkhill Birmingham B11 4EY
Independent examiner	Kaiser Nouman Nathan LLP 57 Alfred Street Birmingham B12 8JP
Bankers	TSB Bank PLC 538 Stratford Road Sparkhill Birmingham B11 4BD

AL-FALAH TRUST UK

CONTENTS

	Page
Trustees report	1
Independent examiner's report	2
Statement of financial activities	3
Statement of financial position	4
Notes to the financial statements	5 - 7

AL-FALAH TRUST UK

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2025

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Deed of Trust, the Charities Act 2011 and "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)".

Objectives and activities

The Charity's objects are to support an emergency and rescue ambulance service, help vulnerable communities by supporting established welfare service and to support the charitable educational projects. The policies adopted in furtherance of these objects are consistent and there has been no change in these during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

Financial review

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is a registered organisation with Charity Commission(No.1137550).

The Trustees who served during the year and up to the date of signature of the financial statements were:

Iftikhar Ur Rehman
Mohammed Habib
Abdul Ghafoor
Mazhar Hussain
Sohail Murtaza
Mohammed Zahoor
Mohammed Naseem
Shahzad Nabi
Mohammed Mujeeb
Mohammad Farid
Bilal Seerat

The charity is administered by a Trust Committee.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees report was approved by the Board of Trustees.

Bilal Seerat
(Trustee)

Dated: 24th October 2025

AL-FALAH TRUST UK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL-FALAH TRUST UK

We report to the Trustees on our examination of the financial statements of Al-Falah Trust UK (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

We report in respect of our examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

We understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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.

We 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 financial statements to be reached.

Nouman Shahzad
for and behalf of

Kaiser Nouman Nathan LLP
57 Alfred Street
Birmingham
B12 8JP

Dated: 24th October 2025

AL-FALAH TRUST UK

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<u>Income from:</u>			
Donations and legacies	3	36,308	33,845
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	4	30,660	6,660
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		5,648	27,185
Fund balances at 1 April 2024		109,463	82,278
		<hr/>	<hr/>
Fund balances at 31 March 2025		115,111	109,463
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

AL-FALAH TRUST UK

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2025

	Notes	£	2025 £	£	2024 £
Current assets					
Cash at bank and in hand		115,771		110,753	
Current liabilities					
	7	(660)		(1290)	
		<u> </u>		<u> </u>	
Net current assets			115,111		109,463
			<u> </u>		<u> </u>
Income funds					
Unrestricted funds			115,111		109,463
			<u> </u>		<u> </u>
			<u>115,111</u>		<u>109,463</u>
			<u> </u>		<u> </u>

The financial statements were approved by the Trustees

Bilal Seerat
(Trustee)

Dated: 24th October 2025

AL-FALAH TRUST UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Al-Falah Trust UK is a UK Registered Charity Organisation(No.1137550).

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's Deed of Trust, the Charities Act 2011 and "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

AL-FALAH TRUST UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies (Continued)

1.5 Expenditure

Income and expenses are included in the financial statements as they become receivable or due.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

AL-FALAH TRUST UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2025 £	2024 £
Donations and legacies	36,308	33,845

4 Charitable activities

	2025 £	2024 £
Charitable activities	30,000	6,000
Professional fees	660	660
	<u>30,660</u>	<u>6,660</u>
	<u>30,660</u>	<u>6,660</u>

5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

6 Employees

There were no employees during the year.

7 Current liabilities

	2025 £	2024 £
Accruals and deferred income	660	1290

8 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

AL-FALAH TRUST UK

England & Wales - Charity number 1137550

Accounts

Charity Registration No. 1137550

AL-FALAH TRUST UK
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

AL-FALAH TRUST UK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Iftikhar Ur Rehman Mohammed Habib Abdul Ghafoor Mazhar Hussain Sohail Murtaza Mohammed Zahoor Mohammed Naseem Shahzad Nabi Mohammed Mujeeb Mohammad Farid
Charity number	1137550
Chairman/ Founding Trustee	Mohammed Hanif
Vice Chairman/ Trustee	Mohammed Sadeeq
Secretary	Qasim Hanif
Joint Secretary	Umar Aslam
Treasury/ Trustee	Bilal Seerat
Principal address	101 Oakwood Road Sparkhill Birmingham B11 4EY
Independent examiner	Kaiser Nouman Nathan LLP 57 Alfred Street Birmingham B12 8JP
Bankers	TSB Bank PLC 538 Stratford Road Sparkhill Birmingham B11 4BD

AL-FALAH TRUST UK

CONTENTS

	Page
Trustees report	1
Independent examiner's report	2
Statement of financial activities	3
Statement of financial position	4
Notes to the financial statements	5 - 7

AL-FALAH TRUST UK

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Deed of Trust, the Charities Act 2011 and "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)".

Objectives and activities

The Charity's objects are to support an emergency and rescue ambulance service, help vulnerable communities by supporting established welfare service and to support the charitable educational projects. The policies adopted in furtherance of these objects are consistent and there has been no change in these during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

Financial review

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is a registered organisation with Charity Commission(No.1137550).

The Trustees who served during the year and up to the date of signature of the financial statements were:

Iftikhar Ur Rehman

Mohammed Habib

Abdul Ghafoor

Mazhar Hussain

Sohail Murtaza

Mohammed Zahoor

Mohammed Naseem

Shahzad Nabi

Mohammed Mujeeb

Mohammad Farid

Bilal Seerat

The charity is administered by a Trust Committee.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees report was approved by the Board of Trustees.

Bilal Seerat

(Trustee)

Dated: 22 January 2025

AL-FALAH TRUST UK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL-FALAH TRUST UK

We report to the Trustees on our examination of the financial statements of Al-Falah Trust UK (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

We report in respect of our examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

We understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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.

We 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 financial statements to be reached.



Kaiser Nouman Nathan LLP
57 Alfred Street
Birmingham
B12 8JP

Dated: 22 January 2025

AL-FALAH TRUST UK

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<u>Income from:</u>			
Donations and legacies	3	33,845	34,908
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	4	6,660	32,735
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		27,185	2,173
Fund balances at 1 April 2023		82,278	80,105
		<hr/>	<hr/>
Fund balances at 31 March 2024		109,463	82,278
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

AL-FALAH TRUST UK

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2024

	Notes	£	2024 £	£	2023 £
Current assets					
Cash at bank and in hand		110,753		82,908	
Current liabilities					
	7	(1290)		(630)	
		<u> </u>		<u> </u>	
Net current assets			109,463		82,278
			<u> </u>		<u> </u>
Income funds					
Unrestricted funds			109,463		82,278
			<u> </u>		<u> </u>
			<u>109,463</u>		<u>82,278</u>
			<u> </u>		<u> </u>

The financial statements were approved by the Trustees on 22 January 2025

Bilal Seerat
(Trustee)

22 January 2025

AL-FALAH TRUST UK

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Al-Falah Trust UK is a UK Registered Charity Organisation(No.1137550).

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's Deed of Trust, the Charities Act 2011 and "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

AL-FALAH TRUST UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Income and expenses are included in the financial statements as they become receivable or due.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

AL-FALAH TRUST UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2024 £	2023 £
Donations and legacies	33,845	34,908

4 Charitable activities

	2024 £	2023 £
Charitable activities	6,000	31,500
Professional fees	660	630
Equipment	-	600
Bank charges	-	5
	<u>6,660</u>	<u>32,735</u>
	<u>6,660</u>	<u>32,735</u>

5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

6 Employees

There were no employees during the year.

7 Current liabilities

	2024 £	2023 £
Accruals and deferred income	1290	630

8 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

AL-FALAH TRUST UK

England & Wales - Charity number 1137550

Accounts

Charity Registration No. 1137550

AL-FALAH TRUST UK
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

AL-FALAH TRUST UK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Iftikhar Ur Rehman Mohammed Habib Abdul Ghafoor Mazhar Hussain Sohail Murtaza Mohammed Zahoor Mohammed Naseem Shahzad Nabi Mohammed Mujeeb Mohammad Farid
Charity number	1137550
Chairman/ Founding Trustee	Mohammed Hanif
Vice Chairman/ Trustee	Mohammed Sadeeq
Secretary	Qasim Hanif
Joint Secretary	Umar Aslam
Treasury/ Trustee	Bilal Seerat
Principal address	101 Oakwood Road Sparkhill Birmingham B11 4EY
Independent examiner	Kaiser Nouman Nathan LLP 57 Alfred Street Birmingham B12 8JP
Bankers	TSB Bank PLC 538 Stratford Road Sparkhill Birmingham B11 4BD

AL-FALAH TRUST UK

CONTENTS

	Page
Trustees report	1
Independent examiner's report	2
Statement of financial activities	3
Statement of financial position	4
Notes to the financial statements	5 - 7

AL-FALAH TRUST UK

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Deed of Trust, the Charities Act 2011 and "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)".

Objectives and activities

The Charity's objects are to support an emergency and rescue ambulance service, help vulnerable communities by supporting established welfare service and to support the charitable educational projects. The policies adopted in furtherance of these objects are consistent and there has been no change in these during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

Financial review

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is a registered organisation with Charity Commission(No.1137550).

The Trustees who served during the year and up to the date of signature of the financial statements were:

Iftikhar Ur Rehman

Mohammed Habib

Abdul Ghafoor

Mazhar Hussain

Sohail Murtaza

Mohammed Zahoor

Mohammed Naseem

Shahzad Nabi

Mohammed Mujeeb

Mohammad Farid

Bilal Seerat

The charity is administered by a Trust Committee.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees report was approved by the Board of Trustees.

Bilal Seerat
(Trustee)

Dated: 22 January 2024

AL-FALAH TRUST UK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL-FALAH TRUST UK

We report to the Trustees on our examination of the financial statements of Al-Falah Trust UK (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

We report in respect of our examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

We understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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.

We 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 financial statements to be reached.



Kaiser Nouman Nathan LLP
57 Alfred Street
Birmingham
B12 8JP

Dated: 22 January 2024

AL-FALAH TRUST UK

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<u>Income from:</u>			
Donations and legacies	3	34,908	34,769
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	4	32,735	5,600
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		2,173	29,169
Fund balances at 1 April 2022		80,105	50,936
		<hr/>	<hr/>
Fund balances at 31 March 2023		82,278	80,105
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

AL-FALAH TRUST UK

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		82,908		81,305	
Current liabilities	7	(630)		(1,200)	
Net current assets			82,278		80,105
Income funds					
Unrestricted funds			82,278		80,105
			82,278		80,105

The financial statements were approved by the Trustees on 22 January 2024

Bilal Seerat
(Trustee)

22 January 2024

AL-FALAH TRUST UK

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Al-Falah Trust UK is a UK Registered Charity Organisation(No.1137550).

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's Deed of Trust, the Charities Act 2011 and "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

AL-FALAH TRUST UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies (Continued)

1.5 Expenditure

Income and expenses are included in the financial statements as they become receivable or due.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

AL-FALAH TRUST UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and legacies	34,908	34,769

4 Charitable activities

	2023	2022
	£	£
Charitable activities	31,500	5,000
Professional fees	630	600
Equipment	600	-
Bank charges	5	-
	<u>32,735</u>	<u>5,600</u>
	<u>32,735</u>	<u>5,600</u>

5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

6 Employees

There were no employees during the year.

7 Current liabilities

	2023	2022
	£	£
Accruals and deferred income	630	1,200

8 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

AL-FALAH TRUST UK

England & Wales - Charity number 1137550

Accounts

AL-FALAH TRUST UK

101 OAKWOOD ROAD SPARKHILL BIRMINGHAM B11 4EY

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

KAISER NOUMAN NATHAN LLP

57 ALFRED STREET, SPARKBROOK, BIRMINGHAM, B12 8JP

AL-FALAH TRUST UK
YEAR ENDED 31 MARCH 2022

<u>CONTENTS</u>	<u>PAGE</u>
ASSOCIATION INFORMATION	1
REPORT OF THE TRUSTEES	2
INDEPENDENT EXAMINERS REPORT	3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6

AL-FALAH TRUST UK
YEAR ENDED 31 MARCH 2022

ASSOCIATION INFORMATION

CHARITY REGISTRATION NUMBER	1137550
CHAIRMAN / FOUNDING TRUSTEE	MOHAMMED HANIF
VICE CHAIRMAN / TRUSTEE	MOHAMMED SADEEQ
SECRETARY	QASIM HANIF
JOINT SECRETARY	UMAR ASLAM
TREASURY/TRUSTEE	BILAL SEERAT
TRUSTEES	IFTIKHAR-UR-REHMAN MOHAMMED HABIB ABDUL GHAFOOR MAZHAR HUSSAIN SOHAIL MURTAZA MOHAMMED ZAHOR MOHAMMED NASEEM SHAHZAD NABI MOHAMMED MUJEEB MOHAMMAD FARID
ADDRESS	101 OAKWOOD ROAD SPARKHILL BIRMINGHAM B11 4EY
INDEPENDENT EXAMINERS	NOUMAN SHAHZAD, FCCA KAISER NOUMAN NATHAN LLP 57 ALFRED STREET SPARKBROOK BIRMINGHAM B12 8JP
BANKERS	TSB BANK PLC 538 STARTFORD ROAD, SPARKHILL, BIRMINGHAM B11 4BD

AL-FALAH TRUST UK

REPORT OF THE TRUSTEES

The Trustees present their report and the Financial Statements for the year ended 31 March 2022.

FORMATION AND PRINCIPAL ACTIVITIES

Al-Falah Trust UK is a Charity Organisation. It is registered with the Charity Commissions (No. 1137550) and constituted by Deed of Trust.

The Charity is administered by a Trust Committee.

The principal object of the Charity is to support an emergency and rescue ambulance service, help vulnerable communities by supporting established welfare service and to support the charitable educational projects.

REVIEW OF ACTIVITY

A summary of the results for the year is given in the attached Statement of Financial Activities.

TRUSTEES RESPONSIBILITIES

The Trustees are required to prepare financial statements for each financial year as required by the Charity Commission rules and regulations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the financial statements comply with the Charity Commissions rules. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATUS

Al-Falah Trust UK is a Registered Charity.

FOR AND ON BEHALF OF THE TRUSTEE

Mohammed Hanif
Chairman / Founding Trustee

20 January 2023

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

AL-FALAH TRUST UK

We report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF OFFICERS AND EXAMINER

The charity's officers are responsible for the preparation of the accounts. The charity's officers consider that audit is not required for this year under Section 144(2) of the Charities Act 2011 (The 2011 Act) and that an Independent Examiner is needed.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met; or

- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nouman Shahzad, FCCA

Kaiser Nouman Nathan LLP
57 Alfred Street
Sparkbrook
Birmingham
B12 8JP

Dated: 20 January 2023

AL-FALAH TRUST UK
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022

	<u>Notes</u>	<u>2022</u> <u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>2021</u> <u>Unrestricted</u> <u>Funds</u> <u>£</u>
INCOMING AND EXPENDITURE			
INCOME AND ENDOWMENTS FROM			
Donations and Legacies		34,769	30,264
		34,769	30,264
TOTAL		34,769	30,264
 EXPENDITURE ON			
CHARITABLE ACTIVITIES	3	5,600	10,765
		5,600	10,765
TOTAL		5,600	10,765
 NET INCOME / (EXPENDITURE)		 29,169	 19,499
 FUNDS BALANCES B/F 01.04.21		 50,936	 31,437
		50,936	31,437
FUNDS BALANCES C/F 31.03.22		80,105	50,936

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above

AL-FALAH TRUST UK

BALANCE SHEET AS AT 31 MARCH 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		<u>£</u>	<u>£</u>
CURRENT ASSETS			
Cash at Bank and in hand		81,305	51,536
		-----	-----
		81,305	51,536
CREDITORS			
Creditors falling due within one year	2	(1,200)	(600)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		80,105	50,936
		-----	-----
NET ASSETS		80,105	50,936
		=====	=====
FUNDS			
Unrestricted Funds		80,105	50,936
		=====	=====

The Financial Statements on pages 4 to 6 were approved by the Trustees on 20 January 2023 and signed on their by:

Mohammed Hanif
Chairman / Founding Trustee
20 January 2023

AL-FALAH TRUST UK
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

(a) Convention

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on Accounting by Charities.

(b) Income

Income is included in the income and expenditure account as soon as its receipt becomes due.

(c) Funds

In the opinion of the management committee, all the funds are 'Unrestricted'

2. CREDITORS	<u>2022</u>	<u>2021</u>
	£	£
Professional Fees	1,200	600
	=====	=====
3. CHARITABLE ACTIVITIES	<u>2022</u>	<u>2021</u>
	£	£
Professional costs	600	600
Charitable activities	5,000	10,165
	-----	-----
	5,600	10,765
	=====	=====

AL-FALAH TRUST UK

England & Wales - Charity number 1137550

Accounts

AL-FALAH TRUST UK

101 OAKWOOD ROAD SPARKHILL BIRMINGHAM B11 4EY

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

KAISER NOUMAN NATHAN LLP

57 ALFRED STREET, SPARKBROOK, BIRMINGHAM, B12 8JP

AL-FALAH TRUST UK
YEAR ENDED 31 MARCH 2021

<u>CONTENTS</u>	<u>PAGE</u>
ASSOCIATION INFORMATION	1
REPORT OF THE TRUSTEES	2
INDEPENDENT EXAMINERS REPORT	3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6

AL-FALAH TRUST UK
YEAR ENDED 31 MARCH 2021

ASSOCIATION INFORMATION

CHARITY REGISTRATION NUMBER	1137550
CHAIRMAN / FOUNDING TRUSTEE	MOHAMMED HANIF
VICE CHAIRMAN / TRUSTEE	MOHAMMED SADEEQ
SECRETARY	QASIM HANIF
JOINT SECRETARY	UMAR ASLAM
TREASURY/TRUSTEE	BILAL SEERAT
TRUSTEES	IFTIKHAR-UR-REHMAN MOHAMMED HABIB ABDUL GHAFOR MAZHAR HUSSAIN SOHAIL MURTAZA MOHAMMED ZAHOR MOHAMMED NASEEM SHAHZAD NABI MOHAMMED MUJEEB MOHAMMAD FARID
ADDRESS	101 OAKWOOD ROAD SPARKHILL BIRMINGHAM B11 4EY
INDEPENDENT EXAMINERS	KAISER NOUMAN NATHAN LLP 57 ALFRED STREET SPARKBROOK BIRMINGHAM B12 8JP
BANKERS	TSB BANK PLC 538 STARTFORD ROAD, SPARKHILL, BIRMINGHAM B11 4BD

AL-FALAH TRUST UK

REPORT OF THE TRUSTEES

The Trustees present their report and the Financial Statements for the year ended 31 March 2021.

FORMATION AND PRINCIPAL ACTIVITIES

Al-Falah Trust UK is a Charity Organisation. It is registered with the Charity Commissions (No. 1137550) and constituted by Deed of Trust.

The Charity is administered by a Trust Committee.

The principal object of the Charity is to support an emergency and rescue ambulance service, help vulnerable communities by supporting established welfare service and to support the charitable educational projects.

REVIEW OF ACTIVITY

A summary of the results for the year is given in the attached Statement of Financial Activities.

TRUSTEES RESPONSIBILITIES

The Trustees are required to prepare financial statements for each financial year as required by the Charity Commission rules and regulations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the financial statements comply with the Charity Commissions rules. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATUS

Al-Falah Trust UK is a Registered Charity.

FOR AND ON BEHALF OF THE TRUSTEE

Khalid Hanif
(Managing Trustee)

18 January 2022

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

AL-FALAH TRUST UK

We report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF OFFICERS AND EXAMINER

The charity's officers are responsible for the preparation of the accounts. The charity's officers consider that audit is not required for this year under Section 144(2) of the Charities Act 2011 (The 2011 Act) and that an Independent Examiner is needed.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met; or

- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kaiser Nouman Nathan LLP
57 Alfred Street
Birmingham
B12 8JP

18 January 2022

AL-FALAH TRUST UK
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

	<u>Notes</u>	<u>2021</u> <u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>2020</u> <u>Unrestricted</u> <u>Funds</u> <u>£</u>
INCOMING AND EXPENDITURE			
INCOME AND ENDOWMENTS FROM			
Donations and Legacies		30,264	45,371
		30,264	45,371
TOTAL		30,264	45,371
EXPENDITURE ON			
CHARITABLE ACTIVITIES	3	10,765	21,100
		10,765	21,100
TOTAL		10,765	21,100
NET INCOME / (EXPENDITURE)		19,499	24,271
FUNDS BALANCES B/F 01.04.20		31,437	7,166
		50,936	31,437
FUNDS BALANCES C/F 31.03.21		50,936	31,437

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above

AL-FALAH TRUST UK

BALANCE SHEET AS AT 31 MARCH 2021

	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
CURRENT ASSETS					
Cash at Bank and in hand		51,536		31,938	
		<u>51,536</u>		<u>31,938</u>	
CREDITORS					
Creditors falling due within one year	2	(600)		(600)	
		<u>(600)</u>		<u>(600)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES		50,936		31,338	
		<u>50,936</u>		<u>31,338</u>	
NET ASSETS		50,936		31,338	
		<u>50,936</u>		<u>31,338</u>	
FUNDS					
Unrestricted Funds		50,936		31,338	
		<u>50,936</u>		<u>31,338</u>	

The Financial Statements on pages 4 to 6 were approved by the Trustees on 18 January 2022 and signed on their by:

Khalid Hanif
(Managing Trustee)
18 January 2022

AL-FALAH TRUST UK
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

(a) Convention

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on Accounting by Charities.

(b) Income

Income is included in the income and expenditure account as soon as its receipt becomes due.

(c) Funds

In the opinion of the management committee, all the funds are 'Unrestricted'

2. CREDITORS	<u>2021</u>	<u>2020</u>
	£	£
Professional Fees	600	600
	=====	=====

3. CHARITABLE ACTIVITIES	<u>2021</u>	<u>2020</u>
	£	£
Professional costs	600	600
Charitable activities	10,165	20,500
	-----	-----
	10,765	21,100
	=====	=====