

AL GAILANI WELFARE FOUNDATION

CHARITY NUMBER

1139149

STATEMENT OF ACCOUNTS

FOR THE

YEAR ENDED

31ST MARCH 2023

AL GAILANI WELFARE FOUNDATION
CHARITY NUMBER 1139149

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AL GAILANI WELFARE FOUNDATION

CHARITY NUMBER: 1139149

TRUSTEES: MOHAMMAD AFTAB
SANA NAWAZ
ZULFIQAR ALI
FAISAL MAHMOOD
NASIR MAHMOOD

PRINCIPAL LOCATION: 109 WESTERN BOULEVARD
NOTTINGHAM
NG8 3NX

INDEPENDENT EXAMINERS: SYED & CO
33 BENTINCK ROAD
NOTTINGHAM
NG7 4AA

BANKERS: NATWEST

AL GAILANI WELFARE FOUNDATION
CHARITY NUMBER 1139149
REPORT OF THE TRUSTEES FOR THE
YEAR ENDED 31ST MARCH 2023

The trustees present their report together with the financial statements of the charity for the year ended 31st March 2023. The trustees confirm that the financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed, the Charities Act 2011 and the Charities SORP 2005.

Reference and Administration information

The Charity was founded on 14th February 2023 and is registered with the Charity Commission under charity number 1139149. Details of the charity's trustees, the principal address of the charity and details of the Charity's advisers are given on page 1.

Structure, Governance and Management:-

Governing Document

The AL Gailani Welfare Foundation charity is constituted under a trust deed.

Organisational Management

The board of trustees administer the charity. The Board meets regularly and the meetings cover the strategic development and planning, financial monitoring and planning human resources.

Objects

The objects of the charity are to uplift the living conditions of needy people and communities in developing countries, through the provision of infrastructure developments such as houses, schools, clinics, roads, wells, civic education, ambulances, transportation capacity, building skills and trade, empowerment of women, men and children in those communities so that they can manage the projects and charity also works locally.

INDEPENDENT EXAMINER REPORT
TO THE TRUSTEES OF
AL GAILANI WELFARE FOUNDATION
CHARITY NUMBER 1139149

Report to the trustees of AL GAILANI WELFARE FOUNDATION on accounts for the year ended 31st March 2023, which are set out on pages 3 to 6.

Respective Responsibilities of Trustees and Independent Examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my 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 Commissioners 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

My 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statements

In connection with my examination, no matters have 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
 - to prepare accounts which accord with these accounting records have not been met
 ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Z. A. SYED FFA, FIPA, FFTA.
 SYED & CO
 INDEPENDENT EXAMINER
 33 BENTINCK ROAD
 NOTTINGHAM
 NG7 4AA

AL GAILANI WELFARE FOUNDATION
CHARITY NUMBER 1139149
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	2023
		£ £
<u>Incoming Resources</u>		
Incoming Resources from generated funds		
Voluntary Income – Donations		39,705
<u>Resources Expended</u>		
Cost of Charitable Activities		
Distribution: -Aid relief in Pakistan	2	37,680
General Expenses		1,500
Advertising		1,000
<u>Governance Costs:</u>		
Accountancy		300

Total Resources Expended		40,480

Net Deficit for the Year		(775)
Net Surplus Brought Forward		10,839

Net Surplus Carried Forward		10,064
		=====

AL GAILANI WELFARE FOUNDATION
CHARITY NUMBER 1139149
BALANCE SHEET AS AT 31ST MARCH 2023

2023

£ £

CURRENT ASSETS

Cash at Bank 10,364

10,364

LESS: CURRENT LIABILITIES

Creditors and Accruals 300

300

10,064

NET CURRENT ASSETS

10,064

=====

REPRESENTED BY:

Unrestricted Funds

10,064

10,064

=====

These accounts were approved by:

NASIR MAHMOOD

N MAHMOOD

MANAGING TRUSTEE

21st June 2024

AL GAILANI WELFARE FOUNDATION
CHARITY NUMBER 1139149
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

The financial statements have been prepared under the charities Act 2011 on the historical cost convention and in accordance with applicable accounting standards, the Financial Reporting Standard for smaller Entities and the statement of recommended practice on Accounting and Reporting Charities: the charities SORP 2005.

2. DISTRIBUTION – AID RELIEF IN PAKISTAN CONSIST OF

	£
Qurbani and Food Parcels, Rebuilding House & School Support, Hand Pumps	
Tube wells, ambulance service & wedding support	
	37,680

	37,680
	=====