

GHAZALI EDUCATION TRUST (UK) LIMITED

England & Wales · Charity number 1142618

Details

Other names GHAZALI EDUCATION TRUST

Status Registered

Legal form Charitable company

Company number [07439650](#)

Registered 2011-06-28

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

Contact

Address Brainwave
103 Elm Grove
Southsea
Hampshire
PO5 1LH

Phone 02079932313

Email info@getuk.org

Website www.getuk.org

Activities

Objects: 1. TO ADVANCE THE EDUCATION OF CHILDREN IN RURAL PAKISTAN, ESPECIALLY THOSE WHO SUFFER FINANCIAL HARDSHIP OR WHO ARE ORPHANED, BY PROVIDING AND ASSISTING IN THE PROVISION AND RUNNING OF EDUCATIONAL INSTITUTIONS IN PAKISTAN. 2. TO ADVANCE THE EDUCATION OF CHILDREN IN PAKISTAN WHO HAVE BEEN AFFECTED BY NATURAL OR MAN-MADE DISASTERS, SUCH AS EARTHQUAKES, FLOODS AND INTERNAL DISPLACEMENT DUE TO CONFLICTS BY ESTABLISHING AND OPERATING PERMANENT EDUCATIONAL INSTITUTIONS. 3. THE RELIEF OF FINANCIAL NEED AND SUFFERING AMONG PERSONS IN PAKISTAN WHO HAVE BEEN VICTIMS OF NATURAL AND MAN-MADE DISASTERS BY PROVIDING SUCH PERSONS WITH GOODS AND SERVICES WHICH THEY COULD NOT AFFORD AND BY GRANTS OF MONEY TO SUCH PERSONS AND TO CHARITABLE ORGANISATIONS PROVIDING SIMILAR SERVICES IN PAKISTAN. 4. TO ADVANCE THE EDUCATION OF THE EXPATRIATE PAKISTANI COMMUNITY IN THE UK IN GENERAL AND OF THEIR CHILDREN IN PARTICULAR IN THE SUBJECT OF COMMUNITY DEVELOPEMENT AND AWARENESS THROUGH CONDUCTING SEMINARS AND LECTURES. 5. THE PREVENTION OR RELIEF OF POVERTY GENERALLY IN PAKISTAN BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY IN PAKISTAN BY COLLECTING CHARITABLE DONATIONS IN THE UK AND USING THESE OR DONATING THESE TO SUCH INDIVIDUALS CHARITIES OR ORGANISATIONS FOR THIS PURPOSE. 6. TO ADVANCE THE EDUCATION OF THE PUBLIC GENERALLY IN PAKISTAN BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED OF SUCH EDUCATION AND TO CHARITIES OR OTHER ORGANISATIONS WORKING TO ADVANCE EDUCATION IN PAKISTAN BY COLLECTING CHARITABLE DONATIONS IN THE UK AND USING THESE OR DONATING THESE TO SUCH INDIVIDUALS, CHARITIES OR ORGANISATIONS FOR THIS PURPOSE

Activities: The objectives of the charity are the advancement of education and relief of poverty in Pakistan and in the Pakistani community in the UK. The charity has been actively pursuing these objectives.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Pakistan
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£124,341	£166,786	-	-
2023-11-30	£118,369	£88,299	-	-
2022-11-30	£76,178	£63,564	-	-
2021-11-30	£70,842	£103,638	-	-
2020-11-30	£138,569	£83,257	-	-

Trustees

Name	Role	Appointed
MAQSOOD ANWAR		2021-05-19
Mahboob Ur Rasul Qamar		2025-10-14
Mohammad Tayyab Raza Khan		2023-12-10
Muhammad Awais		2025-10-14

GHAZALI EDUCATION TRUST (UK) LIMITED

England & Wales - Charity number 1142618

Accounts

GHAZALI EDUCATION TRUST (UK) LIMITED

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 NOVEMBER 2024

CHARITY REGISTRATION NO: 1142618

COMPANY REGISTRATION NO: 07439650

GHAZALI EDUCATION TRUST (UK) LIMITED

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GHAZALI EDUCATION TRUST (UK) LIMITED

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

Mr Mohammad Sajjad Amin
Mr. Mohammad Tayyab Raza Khan
Mr. Maqsood Anwar

BUSINESS ADDRESS:

103 Elm Grove
Southsea
PO5 1LH

BANKERS:

BARCLAYS BANK
1 Churchill Place
London
E14 5HP

ACCOUNTANTS:

Zaheer and Company
63 Kingsway
Burnage
Manchester
M19 2LL

TRUSTEES' REPORT

The trustees (management committee members) present their Report and the Financial Statements for the year Ended 30 November 2024.

Status

The Ghazali Education Trust (UK) Limited is a registered charity under the charity number 1142618. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Company Registration No.	07439650
Charity Registration No.	1142618

Trustees

The trustees who held office during the year were as follows:

Mr Mohammad Sajjad Amin
Mr. Mohammad Tayyab Raza Khan
Mr. Maqsood Anwar

Bankers

BARCLAYS BANK
1 Churchill Place
London
E14 5HP

Accountants

Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester,M19 2LL

Auditors

Zaheer & Co, Registered Auditors, 63 Kingsway, Burnage, Manchester, M19 2LL.

Principal Activities

The objectives of the charity are the advancement of education and relief of poverty in Pakistan and in the Pakistani community in the UK. The charity has been actively pursuing these objectives.

A number of fund raising events were organised during the year, where the focus was to impact education, knowledge along with donation collection.

The trustees confirmed that their decision making and running of the charity is to provide public benefit. They have full regard to relevant guidelines issued by Charity Commission

Organisational Structure

The charity is a limited company by guarantee and is not profit making. The trustees are responsible for the overall management and control of the charity.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 7 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The fixed assets are depreciated and currently there is no fixed assets

Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

Signed-----
Trustee

Date:-

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GHAZALI EDUCATION TRUST (UK) LIMITED

We report on the accounts of the Ghazali Education Trust (UK) Limited, registered charity number 1142618 for the accounts period ended 30th November 2024 set out on pages 5 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes 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 an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to our attention;

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the Act; and
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

GHAZALI EDUCATION TRUST (UK) LIMITED
RECEIPTS AND EXPENDITURES ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2024

	Notes	2024		2023	
		£	£	£	£
		Restricted	Un-restricted	Restricted	Un-restricted
RECEIPTS	1	-	124,341	-	118,369
		-	124,341	-	118,369
EXPENDITURES	2		166,786		88,299
		-	166,786	-	88,299
NET INCOME / LOSS FOR THE YEAR		-	(42,445)	-	30,070
BALANCE BROUGHT FORWARD			91,246		61,176
BALANCE CARRIED FORWARD		-	48,801	-	91,246

GHAZALI EDUCATION TRUST (UK) LIMITED
BALANCE SHEET
AS AT 30 November 2024

	Notes	2024			2023		
		£	£	£	£	£	£
		Restricted	Un-restricted		Restricted	Un-restricted	
<u>CURRENT ASSETS</u>							
Cash at bank	3	-	73,180		-	114,385	
		-	73,180		-	114,385	
<u>CURRENT LIABILITIES</u>							
Creditors	4	-	24,380		-	23,139	
		-	24,380		-	23,139	
NET CURRENT ASSETS		-	48,801		-	91,246	
NET ASSETS		-	48,801		-	91,246	
<u>CAPITAL AND RESERVES</u>							
Reserves b/f		-	91,246		-	61,176	
Income of receipts over expenditure for the year		-	(42,445)		-	30,070	
		-	48,801		-	91,246	

I approve these accounts and confirm that these trustees have made available all the information and explanations for their preparation.

Signed-----
Trustee

Date:-

GHAZALI EDUCATION TRUST (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

	<u>2024</u>		<u>2023</u>	
<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Donations	-	124,341	-	118,369
	<u>-</u>	<u>124,341</u>	<u>-</u>	<u>118,369</u>

Income from donations were accounted for on a receipt basis.

	<u>2024</u>		<u>2023</u>	
<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Events Promotions	-	1,727	-	14,000
Funraising Events	-	55,304	-	41,900
Pension	-	133	-	-
Charitable expenditure	-	59,818	-	150
Sub-contractors cost	-	33,572	-	15,006
Wages & Salaries	-	12,000	-	12,000
Accountancy fees	-	930	-	930
Credit card & Bank charges	-	616	-	2,245
Advertising	-	300	-	712
Telephone & Internet	-	1,578	-	413
Other Legal and professional	-	808	-	943
	<u>-</u>	<u>166,786</u>	<u>-</u>	<u>88,299</u>

<u>Note: 3</u>	<u>2024</u>	<u>2023</u>
Fast Pay	54,453	28,270
Paypal	18,727	
Bank Account	<u>-</u>	<u>86,114</u>

<u>Note: 4</u>		
Ukim	21,279	21,278
NEST	311	
Accruals	<u>2,790</u>	<u>1,860</u>

GHAZALI EDUCATION TRUST (UK) LIMITED

England & Wales - Charity number 1142618

Accounts

GHAZALI EDUCATION TRUST (UK) LIMITED

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 NOVEMBER 2023

CHARITY REGISTRATION NO: 1142618

COMPANY REGISTRATION NO: 07439650

GHAZALI EDUCATION TRUST (UK) LIMITED

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GHAZALI EDUCATION TRUST (UK) LIMITED

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES: Mr. Syed Shaukat Ali
Mr. Syed Aamir Mahmood
Mr. Sohail Zarrar
Mr. Maqsood Anwar

BUSINESS ADDRESS: 66A Station Parade
Barking, England
IG11 8EA

BANKERS: BARCLAYS BANK
1 Churchill Place
London
E14 5HP

ACCOUNTANTS: Zaheer and Company
63 Kingsway
Burnage
Manchester
M19 2LL

TRUSTEES' REPORT

The trustees (management committee members) present their Report and the Financial Statements for the year Ended 30 November 2023.

Status

The Ghazali Education Trust (UK) Limited is a registered charity under the charity number 1142618. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Company Registration No.	07439650
Charity Registration No.	1142618

Trustees

The trustees who held office during the year were as follows:

Mr. Syed Shaukat Ali
Mr. Syed Aamir Mahmood
Mr. Sohail Zarrar
Mr. Maqsood Anwar

Bankers

BARCLAYS BANK
1 Churchill Place
London
E14 5HP

Accountants

Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester, M19 2LL

Auditors

Zaheer & Co, Registered Auditors, 63 Kingsway, Burnage, Manchester, M19 2LL.

Principal Activities

The objectives of the charity are the advancement of education and relief of poverty in Pakistan and in the Pakistani community in the UK. The charity has been actively pursuing these objectives.

A number of fund raising events were organised during the year, where the focus was to impact education, knowledge along with donation collection.

The trustees confirmed that their decision making and running of the charity is to provide public benefit. They have full regard to relevant guidelines issued by Charity Commission

Organisational Structure

The charity is a limited company by guarantee and is not profit making. The trustees are responsible for the overall management and control of the charity.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 7 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The fixed assets are depreciated and currently there is no fixed assets

Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

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In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

Signed-----
Trustee

Date:-

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GHAZALI EDUCATION TRUST (UK) LIMITED

We report on the accounts of the Ghazali Education Trust (UK) Limited, registered charity number 1142618 for the accounts period ended 30th November 2023 set out on pages 5 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes 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 an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to our attention;

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the Act; and
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Mr. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants and Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

**GHAZALI EDUCATION TRUST (UK) LIMITED
RECEIPTS AND EXPENDITURES ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2023**

	Notes	2023		2022	
		£	£	£	£
		Restricted	Un-restricted	Restricted	Un-restricted
RECEIPTS	1	-	118,369	-	76,178
		-	118,369	-	76,178
EXPENDITURES	2		88,299		63,564
		-	88,299	-	63,564
NET INCOME / LOSS FOR THE YEAR		-	30,070	-	12,614
BALANCE BROUGHT FORWARD			61,176		48,562
BALANCE CARRIED FORWARD		-	91,246	-	61,176

GHAZALI EDUCATION TRUST (UK) LIMITED
BALANCE SHEET
AS AT 30 November 2023

	Notes	2023			2022		
		£	£	£	£	£	£
		Restricted	Un-restricted		Restricted	Un-restricted	
<u>CURRENT ASSETS</u>							
Cash at bank	3	-	114,385		-	62,106	
		-	114,385		-	62,106	
<u>CURRENT LIABILITIES</u>							
Creditors	4	-	23,139		-	930	
		-	23,139		-	930	
NET CURRENT ASSETS		-		91,246	-		61,176
NET ASSETS		-		91,246	-		61,176
<u>CAPITAL AND RESERVES</u>							
Reserves b/f		-		61,176	-		48,562
Income of receipts over expenditure for the year		-		30,070	-		12,614
		-		91,246	-		61,176

I approve these accounts and confirm that these trustees have made available all the information and explanations for their preparation.

Signed-----
Trustee

Date:-

GHAZALI EDUCATION TRUST (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

	<u>2023</u>		<u>2022</u>	
<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Donations	-	118,369	-	76,178
	<u>-</u>	<u>118,369</u>	<u>-</u>	<u>76,178</u>

Income from donations were accounted for on a receipt basis.

	<u>2023</u>		<u>2022</u>	
<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Events Promotions	-	14,000	-	6,349
Hall booking & Catering	-	41,900	-	32,201
Travel & subsitance	-	-	-	5,890
Charitable expenditure	-	150	-	2,495
Postage, printing, and stationery	-	-	-	835
Wages & Salaries	-	27,006	-	12,000
Accountancy fees	-	930	-	930
Credit card & Bank charges	-	2,245	-	2,487
Advertising	-	712	-	-
Telephone & Internet	-	413	-	376
Other Legal and professional		943		-
	<u>-</u>	<u>88,299</u>	<u>-</u>	<u>63,564</u>

<u>Note: 3</u>	<u>2023</u>	<u>2022</u>
Fast Pay	28,270	-
Bank Account	<u>86,114</u>	<u>62,106</u>

<u>Note: 4</u>	<u>2023</u>	<u>2022</u>
Ukim	21,279	-
Accruals	<u>1,860</u>	<u>930</u>

GHAZALI EDUCATION TRUST (UK) LIMITED

England & Wales - Charity number 1142618

Accounts

GHAZALI EDUCATION TRUST (UK) LIMITED

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 NOVEMBER 2022

CHARITY REGISTRATION NO: 1142618

COMPANY REGISTRATION NO: 07439650

GHAZALI EDUCATION TRUST (UK) LIMITED

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TRUSTEES AND PROFESSIONAL ADVISORS

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A number of fund raising events were organised during the year, where the focus was to impact education, knowledge along with donation collection.

The trustees confirmed that their decision making and running of the charity is to provide public benefit. They have full regard to relevant guidelines issued by Charity Commission

Organisational Structure

The charity is a limited company by guarantee and is not profit making. The trustees are responsible for the overall management and control of the charity.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 7 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

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In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

Signed-----
Trustee

Date:-

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GHAZALI EDUCATION TRUST (UK) LIMITED

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

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

**GHAZALI EDUCATION TRUST (UK) LIMITED
RECEIPTS AND EXPENDITURES ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2022**

	Notes	2022		2021	
		£	£	£	£
		Restricted	Un-restricted	Restricted	Un-restricted
RECEIPTS	1	-	76,178	-	70,842
		-	76,178	-	70,842
EXPENDITURES	2		63,564		103,638
		-	63,564	-	103,638
NET INCOME / LOSS FOR THE YEAR		-	12,614	-	(32,796)
BALANCE BROUGHT FORWARD			48,562		81,358
BALANCE CARRIED FORWARD		-	61,176	-	48,562

I approve these accounts and confirm that these trustees have made available all the information and explanations for their preparation.

Signed-----
Trustee

Date:-

GHAZALI EDUCATION TRUST (UK) LIMITED
BALANCE SHEET
AS AT 30 November 2022

	Notes	2022			2021		
		£	£	£	£	£	£
		Restricted	Un-restricted		Restricted	Un-restricted	
<u>FIXED ASSETS</u>							
<u>CURRENT ASSETS</u>							
Cash at bank	3	-	62,106		-	49,562	
		-	62,106		-	49,562	
<u>CURRENT LIABILITIES</u>							
Accruals	4	-	930		-	1,000	
		-	930		-	1,000	
NET CURRENT ASSETS		-		61,176	-		48,562
NET ASSETS		-		61,176	-		48,562
<u>CAPITAL AND RESERVES</u>							
Reserves b/f		-		48,562	-		81,358
Income of receipts over expenditure for the year		-		12,614	-		(32,796)
		-		61,176	-		48,562

I approve these accounts and confirm that these trustees have made available all the information and explanations for their preparation.

Signed-----
Trustee

Date:-

GHAZALI EDUCATION TRUST (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

	<u>2022</u>		<u>2021</u>	
<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Donations	-	76,178	-	70,842
	<u>-</u>	<u>76,178</u>	<u>-</u>	<u>70,842</u>

Income from donations were accounted for on a receipt basis.

	<u>2022</u>		<u>2021</u>	
<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Events Promotions	-	6,349	-	86,950
Hall booking & Catering	-	32,201	-	12,646
Travel & subsitance	-	5,890	-	2,443
Charitable expenditure	-	2,495	-	-
Postage, printing, and stationery	-	835	-	-
Wages & Salaries	-	12,000	-	-
Accountancy fees	-	930	-	1,000
Credit card & Bank charges	-	2,487	-	-
Depriciation	-	-	-	253
Telephone & Internet	-	376	-	346
	<u>-</u>	<u>63,564</u>	<u>-</u>	<u>103,638</u>

<u>Note: 3</u>	<u>2022</u>	<u>2021</u>
Bank Account	<u>62,106</u>	<u>49,562</u>

<u>Note: 4</u>	<u>2022</u>	<u>2021</u>
Accruals	<u>930</u>	<u>1,000</u>

I approve there accounts and confirm that there trustees have made available all the information and explanations for their preparation.

Signed-----
Trustee
Date:-

GHAZALI EDUCATION TRUST (UK) LIMITED

England & Wales - Charity number 1142618

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/12/2020

To: 30/11/2021

Charity name: GHAZALI EDUCATION TRUST (UK) LIMITED

Charity registration number: 1142618

Company number: 07439650

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the charity are the advancement of education and relief of poverty in Pakistan and in the Pakistani community in the UK. The charity has been actively pursuing these objectives.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A number of fund raising events were organised during the year, where the focus was to impart education, knowledge along with donation collection.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirmed that their decision making and running of the charity was to provide public benefit and they have full regard to the relevant guidelines issued by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Various fund raising events were organised imparting education and awareness regarding charity's activities,
---	-----------	--

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Charity performance and reserves position has have been viable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for prospective future projects.
Amount of reserves held	Para 1.22	£48,562
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, governance and management

Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Our charity has been constituted as a limited company.
Trustee selection methods including details of any constitutional provisions e.g. name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustee is appointed by existing trustees on the basis of volunteering efforts contributed the prospective trustee.

Reference and administrative details

Charity name	GHAZALI EDUCATION TRUST (UK) LIMITED
Other name the charity uses	n/a
Registered charity number	1142618
Charity's principal address	66a Station Parade, Barking, England, IG11 8EA

Names of the charity trustees who manage the charity


	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Syed Shaukat Ali			
2	Mr Syed Aamir Mahmood			
3	Mr Sohail Zarrar			
4	Mr Maqsood Anwar		19/05/2021	

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Mr Syed Shaukat Ali	
Position (for example Secretary, Chair, etc)	Trustee/Director	
Date	06/10/2022	



Section A Independent Examiner's Report

Report to the trustees/directors/ members of

GHAZALI EDUCATION TRUST (UK) LIMITED

On accounts for the year ended

30/11/2021

Charity no.:	1142618	Company no.:	07439650
---------------------	---------	---------------------	----------

Set out on page

1

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/11/2021

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention.

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.

Signed: 

Date: 06/10/2022

Name: Kamran Murtaza Kiani

Relevant professional qualification(s) or body (if any):

Kamran & Co
Chartered Certified Accountants

Address:

26 Shaw Gardens
Barking, Essex, IG11 0UE

GHAZALI EDUCATION TRUST (UK) LIMITED		Charity No	1142618	
		Company No	07439650	
Annual accounts for the period				
Period start date	01/12/2020	To	Period end date	30/11/2021

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Total

Expenditure (Notes 4)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Donations and legacies	70,842	-	-	70,842	138,569
Charitable activities	-	-	-	-	
Total	70,842	-	-	70,842	138,569

Raising funds	102,039	-	-	102,039	56,735
Charitable activities	1,599	-	-	1,599	26,522
Separate material expense item					
Other	-	-	-	-	-
Total	103,638	-	-	103,638	83,257

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Net income/(expenditure) before tax for the reporting period	- 32,796	-	-	- 32,796	55,312
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	- 32,796	-	-	- 32,796	55,312
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 32,796	-	-	- 32,796	55,312
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-

Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 32,796	-	-	- 32,796	55,312
Total funds brought forward	81,358	-	-	81,358	26,046
Total funds carried forward	48,562	-	-	48,562	81,358

	Unrestricted	Restricted	Endowment	Total this	Total last
	funds	income	funds	year	year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Tangible assets (Note 6)	-	-	-	-	253
Total fixed assets	-	-	-	-	253
Current assets					
Cash at bank and in hand (Note 7)	49,562	-	-	49,562	82,505
Total current assets	49,562	-	-	49,562	82,505
Creditors: amounts falling due within one year (Note 8)	1,000	-	-	1,000	1,400
Net current assets/(liabilities)	48,562	-	-	48,562	81,105
Total assets less current liabilities	48,562	-	-	48,562	81,358
Creditors: amounts falling due after one year (Note 8)					
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	48,562	-	-	48,562	81,358
Funds of the Charity					
Unrestricted funds	48,562	-	-	48,562	81,358
Total funds	48,562	-	-	48,562	81,358


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
	
MR S S ALI	06/10/2022

Section C **Notes to the accounts**

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with: the Statement of Recommended Practice: 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) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Charity's financial position is viable.

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year error have been identified in the reporting period.

Section C	Notes to the accounts	(cont)												
Note 2	Accounting policies													
2.1 INCOME														
Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓								
Yes*	No*	N/a*												
✓														
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓								
Yes*	No*	N/a*												
✓														
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓			Yes*	No*	N/a*	✓		
Yes*	No*	N/a*												
✓														
Yes*	No*	N/a*												
✓														
Support costs	The charity has incurred expenditure on support costs.	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓								
Yes*	No*	N/a*												
✓														
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓								
Yes*	No*	N/a*												
✓														
2.2 EXPENDITURE AND LIABILITIES														
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓								
Yes*	No*	N/a*												
✓														
Governance and support costs	<p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓			Yes*	No*	N/a*	✓		
Yes*	No*	N/a*												
✓														
Yes*	No*	N/a*												
✓														
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓								
Yes*	No*	N/a*												
✓														
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓								
Yes*	No*	N/a*												
✓														
2.3 ASSETS														
Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 6.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓								
Yes*	No*	N/a*												
✓														

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	
					£	£
						Prior year
Donations and legacies:	Donations and gifts	70,842	-	-	70,842	138,569
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	70,842	-	-	70,842	138,569
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	70,842	-	-	70,842	138,569	

Note 4

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£							
Expenditure on raising funds:								
Incurring seeking donations	2,443	-	-	2,443	1,601	-	-	1,601
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	12,646	-	-	12,646	12,550	-	-	12,550
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	86,950	-	-	86,950	42,584	-	-	42,584
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	102,039	-	-	102,039	56,735	-	-	56,735
Expenditure on charitable activities:								
Telephone and Broadband	346	-	-	346	338	-	-	338
Independent Examiner fee/Accountant fee	1,000	-	-	1,000	700	-	-	700
Depreciation	253	-	-	253	84	-	-	84
Professional Fees	-	-	-	-	25,400	-	-	25,400
Premises Rent	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	1,599	-	-	1,599	26,522	-	-	26,522
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	103,638	-	-	103,638	83,257	-	-	83,257

Section C **Notes to the accounts**

Note 5 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,000	700
-	-
-	-
-	-

Note 6 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	1,420	-	1,420
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	1,420	-	1,420

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate			25% RB		

At beginning of the year	-	-	1,167	-	1,167
Disposals	-	-	-	-	-
Depreciation	-	-	253	-	253
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	1,420	-	1,420

14.3 Net book value

Net book value at the beginning of the year	-	-	253	-	253
Net book value at the end of the year	-	-	-	-	-

Note 7 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
49,562	82,505
-	-
49,562	82,505

Note 8 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,000	1,400	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,000	1,400	-	-

GHAZALI EDUCATION TRUST (UK) LIMITED

England & Wales - Charity number 1142618

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/12/2019

To: 30/11/2020

Charity name: GHAZALI EDUCATION TRUST (UK) LIMITED

Charity registration number: 1142618

Company number: 07439650

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the charity are the advancement of education and relief of poverty in Pakistan and in the Pakistani community in the UK. The charity has been actively pursuing these objectives.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A number of fund raising events were organised during the year, where the focus was to impart education, knowledge along with donation collection.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirmed that their decision making and running of the charity was to provide public benefit and they have full regard to the relevant guidelines issued by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Various fund raising events were organised imparting education and awareness regarding charity's activities, this is reflected in significant increase in donations this year.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Charity performance and reserves position has improved comparing previous years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for prospective future projects.
Amount of reserves held	Para 1.22	£81358
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, governance and management

Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Our charity has been constituted as a limited company.
Trustee selection methods including details of any constitutional provisions e.g. name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustee is appointed by existing trustees on the basis of volunteering efforts contributed the prospective trustee.

Reference and administrative details

Charity name	GHAZALI EDUCATION TRUST (UK) LIMITED
Other name the charity uses	n/a
Registered charity number	1142618
Charity's principal address	66a Station Parade, Barking, England, IG11 8EA

Names of the charity trustees who manage the charity


	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Syed Shaukat Ali			
2	Mr Syed Aamir Mahmood			
3	Mr Sohail Zarrar			

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Mr Syed Shaukat Ali	
Position (for example Secretary, Chair, etc)	Trustee/Director	
Date	28/08/2021	



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

GHAZALI EDUCATION TRUST (UK) LIMITED

On accounts for the year ended

30/11/2020

Charity no.:

1142618

Company no.:

07439650

Set out on page

1

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/11/2020

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention.

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.

Signed:

Date:

28/08/2021

Name:

Kamran Murtaza Kiani

Relevant professional qualification(s) or body (if any):

Kamran & Co
Chartered Certified Accountants

Address:

26 Shaw Gardens
Barking, Essex, IG11 0UE

GHAZALI EDUCATION TRUST (UK) LIMITED		Charity No	1142618	
		Company No	07439650	
Annual accounts for the period				
Period start date	01/12/2019	To	Period end date	30/11/2020

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	138,569	-	-	138,569	56,855
Charitable activities	-	-	-	-	1,116
Total	138,569	-	-	138,569	57,971
Expenditure (Notes 4)					
Expenditure on:					
Raising funds	56,735	-	-	56,735	38,474
Charitable activities	26,522	-	-	26,522	1,055
Separate material expense item					
Other	-	-	-	-	-
Total	83,257	-	-	83,257	39,529
Net income/(expenditure) before tax for the reporting period	55,312	-	-	55,312	18,442
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	55,312	-	-	55,312	18,442
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure) Extraordinary items	55,312	-	-	55,312	18,442
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	55,312	-	-	55,312	18,442
Reconciliation of funds:					
Total funds brought forward	26,046	-	-	26,046	7,604
Total funds carried forward	81,358	-	-	81,358	26,046

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Tangible assets (Note 6)	253	-	-	253	337
<i>Total fixed assets</i>	253	-	-	253	337
Current assets					
Cash at bank and in hand (Note 7)	82,505	-	-	82,505	26,909
<i>Total current assets</i>	82,505	-	-	82,505	26,909
Creditors: amounts falling due within one year (Note 8)	1,400	-	-	1,400	1,200
<i>Net current assets/(liabilities)</i>	81,105	-	-	81,105	25,709
<i>Total assets less current liabilities</i>	81,358	-	-	81,358	26,046
Creditors: amounts falling due after one year (Note 8)					
Provisions for liabilities	-	-	-	-	-
<i>Total net assets or liabilities</i>	81,358	-	-	81,358	26,046
Funds of the Charity					
Unrestricted funds	81,358			81,358	26,046
<i>Total funds</i>	81,358	-	-	81,358	26,046


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
	
MR S S ALI	28/08/2021

Section C

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with: the Statement of Recommended Practice: 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) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Charity's financial performance has been in surplus and its financial position is viable.

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year error have been identified in the reporting period.

Section C

Notes to the accounts

(cont)

Note 2

Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓		

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
✓		

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
✓		

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

Yes*	No*	N/a*
✓		

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
✓		

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes*	No*	N/a*
✓		

2.3 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

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They are valued at cost.

Yes*	No*	N/a*
✓		

The depreciation rates and methods used are disclosed in note 6.

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	138,569	-	-	138,569	56,855
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	138,569	-	-	138,569	56,855
Charitable activities:		-	-	-	-	1,116
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	1,116
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		138,569	-	-	138,569	57,971

Note 4

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£							
Incurring seeking donations	1,601	-	-	1,601	885	-	-	885
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	12,550	-	-	12,550	15,924	-	-	15,924
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	42,584	-	-	42,584	21,665	-	-	21,665
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	56,735	-	-	56,735	38,474	-	-	38,474
Expenditure on charitable activities:								
Telephone and Broadband	338	-	-	338	243	-	-	243
Independent Examiner fee/Accountant fee	700	-	-	700	700	-	-	700
Depreciation	84	-	-	84	112	-	-	112
Professional Fees	25,400	-	-	25,400	-	-	-	-
Premises Rent	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	26,522	-	-	26,522	1,055	-	-	1,055
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	83,257	-	-	83,257	39,529	-	-	39,529

Section C **Notes to the accounts**

Note 5 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
700	700
-	-
-	-
-	-

Note 6 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	1,420	-	1,420
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	1,420	-	1,420

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate			25% RB		
At beginning of the year	-	-	1,083	-	1,083
Disposals	-	-	-	-	-
Depreciation	-	-	84	-	84
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	1,167	-	1,167

14.3 Net book value

Net book value at the beginning of the year	-	-	337	-	337
Net book value at the end of the year	-	-	253	-	253

Note 7 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
82,505	26,909
-	-
82,505	26,909

Note 8 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,400	1,200	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,400	1,200	-	-

Note 9 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR	Unrestricted Revenue Funds	26,046	138,569	83,257	-	-	81,358
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	26,046	138,569	83,257	-	-	81,358

Yes* No*

Fund balances carried forward include assets and liabilities denominated in a foreign currency