



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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

Responsibilities and  
basis of report

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

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

### 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

### 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

	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
<b>Total</b>	<b>138,569</b>	<b>-</b>	<b>-</b>	<b>138,569</b>	<b>57,971</b>
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	-	-	-	-	-
<b>Total</b>	<b>83,257</b>	<b>-</b>	<b>-</b>	<b>83,257</b>	<b>39,529</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	<b>55,312</b>	<b>-</b>	<b>-</b>	<b>55,312</b>	<b>18,442</b>
Tax payable	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	<b>55,312</b>	<b>-</b>	<b>-</b>	<b>55,312</b>	<b>18,442</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure)</b>	<b>55,312</b>	<b>-</b>	<b>-</b>	<b>55,312</b>	<b>18,442</b>
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)	-	-	-	-	-
<b>Net movement in funds</b>	<b>55,312</b>	<b>-</b>	<b>-</b>	<b>55,312</b>	<b>18,442</b>
Reconciliation of funds:					
Total funds brought forward	26,046	-	-	26,046	7,604
<b>Total funds carried forward</b>	<b>81,358</b>	<b>-</b>	<b>-</b>	<b>81,358</b>	<b>26,046</b>



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

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*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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.

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*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Creditors

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

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

They are valued at cost.

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

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
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
<b>Expenditure on raising funds:</b>	£				£			
Incurred seeking donations	1,601	-	-	1,601	885	-	-	885
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred 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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>56,735</b>	<b>-</b>	<b>-</b>	<b>56,735</b>	<b>38,474</b>	<b>-</b>	<b>-</b>	<b>38,474</b>
<b>Expenditure on charitable activities:</b>								
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	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>26,522</b>	<b>-</b>	<b>-</b>	<b>26,522</b>	<b>1,055</b>	<b>-</b>	<b>-</b>	<b>1,055</b>
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>83,257</b>	<b>-</b>	<b>-</b>	<b>83,257</b>	<b>39,529</b>	<b>-</b>	<b>-</b>	<b>39,529</b>

**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**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>			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

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
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**

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts  
or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

**Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
1,400	1,200	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
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