

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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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 2022.

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:

- 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 2022 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 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 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
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 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
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
	-	76,178	-	70,842

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
	-	63,564	-	103,638

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

<u>Note: 4</u>	
Accruals	930

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

Signed-----
Trustee
Date:-