

Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2022	To	31	03	2023

Section A Reference and administration details

Charity name AL-HASANAAT FOUNDATION

Other names charity is known by

Registered charity number (if any) 1142791

34 GLADSTONE AVENUE

LONDON

Postcode

E12 6NS

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	Mrs Huma Ali			
2	Mr Ali Anwar			
3				
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11				
12				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of Trust Dated 15/03/2011
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting Held in April

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO CARRY OUT PROJECTS TO RELIEVE POVERTY WHEREVER THERE IS A NEED.
TO PROMOTE GOOD HEALTH AND ADVANCE EDUCATION IN THE AREA OF BIHAR INDIA
TO PROVIDE RELIEF AND ASSISTANCE TO PEOPLE WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE OR CATASTROPHE IN THE WORLD.
TO PROMOTE HEALTH AND RELIGIOUS EDUCATION IN THIRD WORLD COUNTRIES ESPECIALLY AFRICA AND ASIA

WITH KEEPING IN MIND THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT ACTIVITIES FOR THE YEAR WERE PLANNED AT OUR TRUSTEE MEETINGS.

ACTIVITIES WERE AS FOLLOWS:

- WORK WITH OTHER LOCAL CHARITIES
- TO REACH OUT PEOPLE ON LARGER PLATFORM BY MEANS OF ADVERTISING ON TELEVISION.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D	Achievements and performance
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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

CHARITY HAS DEVELOPED WEBSITE AND ALSO ADVERTISING ON TELEVISION HAS TRIED REACHING PUBLIC TO PROVIDE PEOPLE IN NEED OF HELP ALL OVER WORLD.

HAS WORKED WITH OTHER CHARITIES IN ASIA PROMOTING EDUCATION AND ALSO HELP WITH NORMAL DAY TO DAY LIFE NECESSITIES.

Section E

Financial review

Brief statement of the charity's policy on reserves

CASH AT BANK DATED 31/03/2023 WAS £469,157.70 IN UNRESTRICTED FUNDS.

Details of any funds materially in deficit

NOT APPLICABLE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	MRS H ALI	
Full name(s)	MRS HUMA ALI	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	31/01/2024	

Registered number
1142791

AL-Hasanaat Foundation

Report and Accounts

31 March 2023

AL-Hasanaat Foundation
Report and accounts
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AL-Hasanaat Foundation
Company Information

Trustees

Mr Ali Anwar

Mrs Huma Ali

Accountants

Direct Accountancy Solutions Ltd

84 Katherine Road

East Ham

London

E6 1EN

Registered office

34 Gladestone Avenue

London

E12 6NS

Registered number

1142791

AL-Hasanaat Foundation
Accountants' Report

Accountants' report to the Trustees
AL-Hasanaat Foundation

Responsibilities and basis of report:

I report to the trustees on my examination of the accounts for the year ended 31 March 2023. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

Independent examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act; or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Direct Accountancy Solutions Ltd
Accountants & Tax Consultants

84 Katherine Road
East Ham
London
E6 1EN

31 January 2024

AL-Hasanaat Foundation
Profit and Loss Account
for the year ended 31 March 2023

	2023 £	2022 £
Donations	571,530	739,188
Charity Payments/Relief Work	(266,637)	(388,941)
Gross profit	<u>304,893</u>	<u>350,247</u>
Administrative expenses	(179,842)	(192,488)
Other operating income	-	3,010
Operating profit	<u>125,051</u>	<u>160,769</u>
 Surplus	 <u>125,051</u>	 <u>160,769</u>

AL-Hasanaat Foundation**Registered number:** 1142791**Balance Sheet****as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	128,852	128,852
Current assets			
Cash at bank and in hand (Unrestricted)		469,158	344,107
Net current assets		469,158	344,107
Net assets		<u>598,010</u>	<u>472,959</u>
Capital and reserves			
Profit and loss account		598,010	472,959
Shareholders' funds		<u>598,010</u>	<u>472,959</u>

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011("the Act") with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to Charities subject to the Charities regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Huma Ali

Trustee

Approved by the board on 31 January 2024

AL-Hasanaat Foundation
Statement of Changes in Equity
for the year ended 31 March 2023

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2021	-	-	-	312,190	312,190
Profit for the financial year				160,769	160,769
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>472,959</u>	<u>472,959</u>
At 1 April 2022	-	-	-	472,959	472,959
Profit for the financial year				125,051	125,051
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>598,010</u>	<u>598,010</u>

AL-Hasanaat Foundation
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	20% Reducing Balance
Fixtures, fittings, tools and equipment	20% Reducing Balance

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

AL-Hasanaat Foundation
Notes to the Accounts
for the year ended 31 March 2023

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

AL-Hasanaat Foundation
Notes to the Accounts
for the year ended 31 March 2023

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2023 Number	2022 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets	Land and buildings £
Cost	
At 1 April 2022	<u>128,852</u>
At 31 March 2023	<u>128,852</u>
Depreciation	
At 31 March 2023	<u>-</u>
Net book value	
At 31 March 2023	<u>128,852</u>
At 31 March 2022	<u>128,852</u>

4 Other information

AL-Hasanaat Foundation is a private company limited by shares and incorporated in England. Its registered office is:
34 Gladestone Avenue
London
E12 6NS

AL-Hasanaat Foundation**Detailed profit and loss account****for the year ended 31 March 2023***This schedule does not form part of the statutory accounts*

	2023	2022
	£	£
Donations	571,530	739,188
Charity Payments/Relief Work	(266,637)	(388,941)
Gross profit	<hr/> 304,893	<hr/> 350,247
Administrative expenses	(179,842)	(192,488)
Other operating income	-	3,010
Operating profit	<hr/> 125,051	<hr/> 160,769
Profit before tax	<hr/> <u>125,051</u>	<hr/> <u>160,769</u>

AL-Hasanaat Foundation
Detailed profit and loss account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Donations		
Zubaida Charity	6,700	4,662
HMRC Gift Aid	47,923	143,363
Chq Deposit	23,180	26,263
Cash Deposit	18,180	-
Bank Transfer	-	168,680
Appeal Donations	475,547	396,220
Donations	571,530	739,188
Charity Payments/Relief Work		
Charity Payments/Relief Work	263,846	384,565
Food Expenses	2,791	4,376
	266,637	388,941
Administrative expenses		
Employee costs:		
Wages and salaries	4,000	15,296
Tax paid	24	244
Temporary staff and recruitment	2,467	400
Travel and subsistence	4,029	444
	10,520	16,384
Premises costs:		
Rent	-	3,960
Rates	-	963
Fixture & Furniture	-	-
	-	4,923
General administrative expenses:		
Stationery and printing	330	552
Subscriptions	35	35
Bank charges	1,320	715
Merchant Charges	5,630	3,076
Repairs and maintenance	-	1,760
Loan	-	8,000
Sundry expenses	680	-
	7,995	14,138
Legal and professional costs:		
Accountancy fees	1,800	1,600
Consultancy fees/Website Development	41,900	34,940
Advertising and PR	116,917	120,503
Other legal and professional	710	-
	161,327	157,043
	179,842	192,488
Other operating income		
CJRS	-	3,010

Independent examiner's report on the accounts

Report to the trustees/ members of AL-HASANAAT FOUNDATION

On accounts for the year ended 31st March 2023

Responsibilities and basis of report: -

I report to the trustees on my examination of the accounts for the year ended 31 March 2023. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	Faisal Afzaal	
Name:	Mr Faisal Afzaal	Address: - Direct Accountancy Solutions Ltd 84 Katherine Road E6 1EN
Relevant professional qualification(s) or body (if any)	ACCA	
Date	31/01/2024	