

Registered number
1142791

AL-Hasanaat Foundation

Report and Accounts

31 March 2024

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

Trustees

Mr Ali Anwar

Mrs Huma Ali

Mr Muhammad Jahanzab

Accountants

Direct Accountancy Solutions Ltd

84 Katherine Road

East Ham

London

England

E6 1EN

Registered office

34 Gladestone Avenue

East Ham

London

England

E12 6NS

Registered number

1142791

Trustees' Annual Report for the period

From	Period start date			To	Period start date		
	1	4	2023		31	3	2024

Section A Reference and administration details

Charity name	AL-HASANAAT FOUNDATION
Other names charity is known by	
Registered charity number (if any)	1142791

Address	34 Gladestone Avenue, East Ham, London
	England
Post Code:	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
1	Mrs Huma Ali			
2	Mr Ali Anwar			
3	Mr Muhammad Jahanzab			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

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

Trustee 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.

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

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)

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.

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

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

Section E Financial review

Brief statement of the charity's policy on reserves

CASH AT BANK DATED 31 March 2024 WAS £557069.2
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 December 2024

Independent examiner's report on the accounts

Report to the trustees/ members of

AL-HASANAAT FOUNDATION

On accounts for the year ended

31 March 2024

Responsibilities and basis of report: -

I report to the trustees on my examination of the accounts for the year ended 31 March 2024.

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.

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

Dated: 31 December 2024

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 2024. 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
England
E6 1EN

31 December 2024

AL-Hasanaat Foundation
Profit and Loss Account
for the year ended 31 March 2024

	2024 £	2023 £
Donations	493,679	571,530
Charity Payments/Relief Work	(223,410)	(266,637)
Gross Surplus	<u>270,269</u>	<u>304,893</u>
Administrative expenses	(185,421)	(179,842)
Operating Surplus	<u>84,848</u>	<u>125,051</u>
 Surplus	 <u>84,848</u>	 <u>125,051</u>

AL-Hasanaat Foundation**Registered number:** 1142791**Balance Sheet****as at 31 March 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	128,852	128,852
Current assets			
Cash at bank and in hand (Unrestricted)		557,069	469,158
Creditors: amounts falling due within one year	4	(3,063)	-
Net current assets		554,006	469,158
Net assets		<u>682,858</u>	<u>598,010</u>
Capital and reserves			
Profit and loss account		682,858	598,010
Shareholders' funds		<u>682,858</u>	<u>598,010</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 December 2024

AL-Hasanaat Foundation
Statement of Changes in Equity
for the year ended 31 March 2024

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2022	-	-	-	472,959	472,959
Surplus 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>
At 1 April 2023	-	-	-	598,010	598,010
Surplus for the financial year				84,848	84,848
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>682,858</u>	<u>682,858</u>

AL-Hasanaat Foundation
Notes to the Accounts
for the year ended 31 March 2024

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.

AL-Hasanaat Foundation
Notes to the Accounts
for the year ended 31 March 2024

Debtors

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.

AL-Hasanaat Foundation
Notes to the Accounts
for the year ended 31 March 2024

Leased assets

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	2024 Number	2023 Number
Average number of persons employed by the company	<u>2</u>	<u>0</u>
3 Tangible fixed assets		Land and buildings £
Cost		
At 1 April 2023		<u>128,852</u>
At 31 March 2024		<u>128,852</u>
Depreciation		
At 31 March 2024		<u>-</u>
Net book value		
At 31 March 2024		<u>128,852</u>
At 31 March 2023		<u>128,852</u>
4 Creditors: amounts falling due within one year	2024 £	2023 £
Accrued staff salaries	2,058	-
Taxation and social security costs	<u>1,005</u>	<u>-</u>
	<u>3,063</u>	<u>-</u>

AL-Hasanaat Foundation
Notes to the Accounts
for the year ended 31 March 2024

5 Other information

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

AL-Hasanaat Foundation**Detailed profit and loss account****for the year ended 31 March 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Donations	493,679	571,530
Charity Payments/Relief Work	(223,410)	(266,637)
Gross Surplus	<hr/> 270,269	<hr/> 304,893
Administrative expenses	(185,421)	(179,842)
Operating Surplus	<hr/> 84,848	<hr/> 125,051
Surplus	<hr/> <hr/> 84,848	<hr/> <hr/> 125,051

AL-Hasanaat Foundation
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Donations		
Zubaida Charity	6,625	6,700
HMRC Gift Aid	53,793	47,923
Chq Deposit	18,810	23,180
Cash Deposit	4,500	18,180
Appeal Donations	409,951	475,547
Donations	<u>493,679</u>	<u>571,530</u>
Charity Payments/Relief Work		
Charity Payments/Relief Work	222,088	263,846
Food Expenses	1,322	2,791
	<u>223,410</u>	<u>266,637</u>
Administrative expenses		
Employee costs:		
Wages and salaries	12,673	4,000
Tax paid	-	24
Temporary staff and recruitment	-	2,467
Travel and subsistence	5,857	4,029
	<u>18,530</u>	<u>10,520</u>
Premises costs:		
Rent	6,600	-
	<u>6,600</u>	<u>-</u>
General administrative expenses:		
Postage	19	-
Stationery and printing	-	330
Subscriptions	235	35
Bank charges	1,160	1,320
Merchant Charges	4,272	5,630
Sundry expenses	1	680
	<u>5,687</u>	<u>7,995</u>
Legal and professional costs:		
Accountancy fees	1,900	1,800
Consultancy fees/Website Development	41,400	41,900
Advertising and PR	111,304	116,917
Other legal and professional	-	710
	<u>154,604</u>	<u>161,327</u>
	<u>185,421</u>	<u>179,842</u>