

TAWAKKULIA FOUNDATION UK

England & Wales - Charity number 1143172

Details

Status Registered

Legal form Other

Registered 2011-07-29

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

Contact

Address Flat 1
3 Fieldgate Street
London
E1 1JU

Phone 07596477468

Email tawakkulia@hotmail.co.uk

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY IT FOR THE FOLLOWING OBJECTS FOR THE PUBLIC BENEFIT:- I)TO ADVANCE EDUCATION, IN PARTICULAR BUT NOT EXCLUSIVELY IN THE SYLHET DIVISION OF NORTH EAST BANGLADESH; II) TO RELIEVE THE CHARITABLE NEEDS OF ORPHANS, WIDOWS AND VICTIMS OF NATURAL DISASTERS IN BANGLADESH; III) TO RELIEVE FINANCIAL HARDSHIP, IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORTING CHILDREN IN BANGLADESH TO FREE THEM FROM CHILD LABOUR BY PROVIDING FINANCIAL SUPPORT TO THEM AND THEIR FAMILIES; AND IV) TO THE PROMOTION OF RACIAL HARMONY FOR THE PUBLIC BENEFIT BY PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING BETWEEN DIFFERENT RACIAL GROUPS AND ADVANCING EDUCATION AND RAISING AWARENESS ABOUT DIFFERENT RACIAL GROUPS TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS, IN PARTICULAR BUT NOT EXCLUSIVELY AMONGST STUDENTS AND YOUNGER GENERATIONS.

Activities: Distributing Ramadan food parcel to poor and needy families in Moglabazar, Sylhet, Bangladesh.Supporting Local Education Project and Institute in Moglabazar, Sylhet, Bangladesh.Distributing Winter Blankets and Clothes to poor an needy families in Moglabazar, Sylhet, Bangladesh

Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bangladesh

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£79,581	£86,277	-	-
2023-12-31	£64,775	£50,388	-	-
2022-12-31	£74,378	£75,227	-	-
2021-12-31	£60,190	£38,439	-	-
2020-12-31	£37,840	£32,193	-	-

Trustees

Name	Role	Appointed
MD ABDUL KUDDUS	Chair	2011-03-27
BAHAUL ISLAM		2012-05-14
Fuzel Syed Ahmed		2011-07-29
RASHID AHMED NUMAN		2011-07-29
WAHIDUZZAMAN IQBAL		2011-07-29

TAWAKKULIA FOUNDATION UK

England & Wales - Charity number 1143172

Accounts



TAWAKKULIA FOUNDATION UK

Trustees' report and Financial statements

For the year ended 31 December 2024

Registered charity no: 1143172

CONTENT

	Page
Legal and Administrative Information	1
Structure: Governance and Management	2
Independent Examiner's Report to the Board of Trustees of Tawakkulia Foundation UK	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the financial statements	7

LEGAL AND ADMINISTRATIVE INFORMATION

Status

STANDARD CHARITY REGISTRATION WITH CHARITY COMMISSION OF ENGLAND AND WALES

Charity Registration Number: 1143172

Registration Date: 29 July 2011

Trustees

Rahsid Ahmed Numan
Bahaul Islam
Md Abdul Kuddus
Wahiduzzaman Iqbal
Fuzel Syed Ahmed

Registered Office

1, 3 Fieldgate Street
London E1 1JU

Charity Address

1, 3 Fieldgate Street
London E1 1JU

Banker

HSBC Bank
Lloyds Bank

Independent Examiner

Alamgir Hossain, FCCA
64 Gale Street
Dagenham, RM9 4PA

STRUCTURE: GOVERNANCE AND MANAGEMENT

Governing Document

Tawakkulia Foundation UK is established as a charitable organization with the Charity's Commission and is governed by a Trust Deed on.

The organization received its charity status from the Charity Commission on the 29th July 2011.

The charity is quite small in terms of Income and Expense and currently the organization has 5 trustee who manage and who manage and run the day to day stuff of the charity and there are no employees

The trustees ensure to the best of their ability to ensure proper due diligence is carried out, end use of fund and value for money in implementing projects.

Our Aims and Objectives

The trustees shall hold the trust fund and its income upon trust to apply it for the following objects for the public benefit:-

- i) to advance education, in particular but not exclusively in the Sylhet division of north east Bangladesh;
- ii) to relieve the charitable needs of orphans, widows and victims of natural disasters in Bangladesh;
- iii) to relieve financial hardship, in particular but not exclusively by supporting children in Bangladesh to free them from child labor by providing financial support to them and their families; and
- iv) to the promotion of racial harmony for the public benefit by promoting knowledge and mutual understanding between

different racial groups and advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups, in particular but not exclusively amongst students and younger generations.

Public Benefit

The Trustees confirm that they have considered the general guideline issued by the Charity Commission in connection with Public Benefit in setting the objectives of the Charity and in particular they have considered hold planned activities further the Charity's objects.

Achievements and Performance

EDUCATION PROJECT:

The core mission of the Trust is to provide meaningful support to the educational development of underprivileged and disadvantaged students, particularly those associated with Jamia Tawakkulia Renga in Moglabazar, Sylhet, Bangladesh. In 2024, a total of £75,841 was allocated to this vital initiative, directly benefiting approximately 1,400 students from various regions. This support enabled access to education for many children who would otherwise be unable to afford it.

Additionally, over 500 boarding students, primarily from low-income families, were provided with three nutritious meals a day, helping to create a more stable and supportive learning environment.

RAMADAN FOOD PACK DISTRIBUTION:

In observance of the holy month of Ramadan, the Trust undertook a large-scale food distribution project to help families facing food

insecurity. A total of £9,072 was used to prepare and deliver Ramadan Food Packs to over 500 families, reaching approximately 2,500 individuals across numerous villages.

Each food pack contained essential staples such as rice, cooking oil, onions, lentils, chickpeas, and salt—providing crucial relief and nourishment during a spiritually significant time of year.

Risk Management

The Trustees identify any risks to which the Charity might be exposed, including risks to the Charity's financial position, and reputation. Once these are reviewed, systems will be established to address these risks. The Trustees, will going forward, review risk management on a regular basis.

Future Plan

Our fundraising and funding structure is very similar every year with nothing new and significant to report as it is the same ongoing projects ever year and we will carry on with our main focus on Education project for poor and needy students.

Trustees Responsibilities in relation to the Financial Statements

Company law requires the trustees to prepare Financial Statements which give a true and fair view of the state of affairs of the Charity's at the end of the financial year and of its surplus or deficit for the financial period. In doing so the trustees are required to;

- Select suitable accounting policies and apply consistently;
- Make judgments and estimates that are reasonable and prudent;

- State whether applicable accounting standard have been followed, subject to any material departure disclosed and explained in the financial statements; and
- Prepare the financial statements are on a going concern basis unless it is inappropriate to presume that the charity will continue to operate. We have budget in operation for the next year and hope to achieve expected target.

The trustees are responsible to maintain proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statement comply with the companies act 2006. The trustees are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection or fraud and other irregularities.

These Accounts have been delivered in accordance with the provisions applicable to charities.

Approved by Trustees on Behalf of the Board.



Rashid Ahmed Numan
Treasurer
Date: 17.10.2025



Wahiduzzaman Iqbal
Secretary
Date: 17.10.2025

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF TAWAKKULIA FOUNDATION UK

I report on the accounts of the Tawakkulia Foundation UK for the year ended 31st December 2024, which are set out on pages 7 to 9.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(1) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission.


An examination includes a review of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. This report is prepared for the internal use of Tawakkulia Foundation UK only. No responsibility is assumed to any other person.


Alamgir Hossain, FCCA
London

Date: 17.10.2025

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
INCOME					
<i>Voluntary income:</i>					
Donations	2	18,228	61,353	79,581	64,775
TOTAL INCOME		18,228	61,353	79,581	64,775
EXPENDITURE					
Costs of raising funds:					
Fundraising cost		862	-	862	-
Expenditure on charitable activities:					
Ramadan Food Parcel		-	9,072	9,072	10,449
Education Project		-	75,841	75,841	36,826
Emergency Project		-	502	502	-
Seasonal Project		-	-	-	3,113
TOTAL EXPENDITURE	3	862	85,415	86,277	50,388
Net income/(expenditure) and net movement in funds for the year		17,366	(24,062)	(6,696)	14,387
Reconciliation of funds:					
Transfers between funds	4	(23,932)	23,932	-	-
Total Funds brought forward	4	49,968	1,065	51,033	36,646
Total funds carried forward		43,402	935	44,337	51,033

The results for the year shown above all derive from continuing operations.

All recognised gains and losses are reflected in the Statement of Financial Activities and therefore no separate statement of total recognised gains and losses has been presented.

The notes on pages 7 to 9 form an integral part of these financial statements.

BALANCE SHEET

As at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets		-	-
		<hr/>	<hr/>
		-	-
Current assets			
Debtors		-	-
Cash at bank and in hand		44,337	51,033
		<hr/>	<hr/>
		44,337	51,033
Creditors: amounts falling due within one year		-	-
		<hr/>	<hr/>
Total assets less current liabilities		44,337	51,033
Creditors: amounts falling due after more than one year		-	-
		<hr/>	<hr/>
Net assets		44,337	51,033
		<hr/> <hr/>	<hr/> <hr/>
The funds of the charity:			
Unrestricted income funds			
- General fund	4	43,402	49,968
Restricted income funds	4	935	1,065
		<hr/>	<hr/>
Total charity funds		44,337	51,033
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on: 17.10.2025 and signed on its behalf by:



Rashid Ahmed Numan
Treasurer



Wahiduzzaman Iqbal
Secretary

The accompanying notes on pages 7 to 9 form an integral part of these Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

1 Accounting policies

a) Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The accounting policies below have been adopted for material items.

b) Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when Tawakkulia Foundation UK is entitled to the receipt and the amount can be measured with reasonable certainty. Gifts in Kind for which Tawakkulia Foundation UK accepts full responsibility for distribution are included in income at their market value when it is distributed and under Charitable Activities at the same value and time. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognized in full in the Statement of Financial Activities in the year in which they are receivable.

c) Resources expended

Resources expended are recognized in the year in which they are incurred.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

d) Tangible fixed assets and depreciation

Non-programme expenditure of more than £50 per item for buildings, equipment and leasehold improvements is capitalised at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	Straight line over the life of the lease
Freehold properties	5% straight line
Computers and software	25% straight line
Fixtures and fittings	15% straight line
Office equipment	15% straight line
Motor vehicles	15% straight line

e) Funds

General funds are unrestricted funds which are necessary for the proper functioning of the charity and other funds available for use at the discretion of the trustees in furtherance of the charity's objectives.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds are funds which are subject to specific restrictions as imposed by the donor or nature of the appeal.

f) Taxation

As a registered charity, Tawakkulia Foundation UK is exempt from taxation of income and gains to the extent these are applied to charitable objectives.

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
2 Donations				
General Donation	11,530	61,353	72,883	59,149
Gift Aid	6,698	-	6,698	5,626
	18,228	61,353	79,581	64,775

				2024	2023
	Direct costs	Staff costs	Support costs	Total costs	Total costs
	£	£	£	£	£
3 Analysis of expenditure on charitable activities					
Cost of generating funds	858	-	4	862	-
Charitable activities					
Ramadan Food Parcel	9,034	-	38	9,072	10,449
Education Project	75,525	-	316	75,841	36,826
Emergency Project	500	-	2	502	-
Seasonal Project	-	-	-	-	3,113
Total Charitable activities	85,059	-	356	85,415	50,388
Total expenditure	85,917	-	360	86,277	50,388

3.1 Analysis of governance and support costs

	2024	2023
	£	£
Governance cost		
Legal & Other Professional Fees	300	300
	300	300
Support costs		
Bank Charge	60	-
Office Expenses	-	245
	60	245
	360	545

3.2 Staff cost and number of employees

	2024 Number	2023 Number
The average monthly numbers of employees in the UK during the year were:		
Permanent	-	-
Temporary	-	-
Volunteer (head count)	-	-

Employment costs

	2024 £	2023 £
Gross Pay	-	-
Employer's national insurance	-	-
	-	-

No employee earned more than £60,000 during the year (2022: None).

4 Movement of funds

	As at 01 Jan 2024 £	Incoming Resources £	Resources Expended £	Transfers £	As at 31 Dec 2024 £
Restricted funds					
Ramadan Food Parcel	-	5,795	(9,072)	3,500	223
Education Project	1,065	54,308	(75,841)	20,418	(50)
Emergency Project	-	500	(502)	14	12
Seasonal Project	-	750	-	-	750
Total restricted funds	1,065	61,353	(85,415)	23,932	935
Unrestricted funds					
General fund	49,968	18,228	(862)	(23,932)	43,402
Total unrestricted funds	49,968	18,228	(862)	(23,932)	43,402
TOTAL	51,033	79,581	(86,277)	-	44,337

TAWAKKULIA FOUNDATION UK

England & Wales - Charity number 1143172

Accounts



TAWAKKULIA FOUNDATION UK

Trustees' report and Financial statements

For the year ended 31 December 2023

Registered charity no: 1143172

CONTENT

	Page
Legal and Administrative Information	1
Structure: Governance and Management	2
Independent Examiner's Report to the Board of Trustees of Tawakkulia Foundation UK	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the financial statements	7

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Registration Date: 29 July 2011

Trustees

Rahsid Ahmed Numan
Bahaul Islam
Md Abdul Kuddus
Wahiduzzaman Iqbal
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Public Benefit

The Trustees confirm that they have considered the general guideline issued by the Charity Commission in connection with Public Benefit in setting the objectives of the Charity and in particular they have considered hold planned activities further the Charity's objects.

Achievements and Performance

EDUCATION PROJECT:

The trust was setup to mainly support the educational project of mainly poor and needy students of Jamia Tawakkulia Renga, Moglabazar Area of Sylhet, Bangladesh.

In 2023 £33,667 was spent to support the Educational Project of around 1,500 poor and needy students from many different areas and 3 x meal provided to around 500 mainly poor and needy boarding students .

£2,760 was spent to help around mainly 100 poor Ulama families with food pack etc

FOODPACK FOR POOR FAMILIES

£10,336 was spent to distribute Ramadan Food pack to around 600 poor families from many different villages consisting essential items such as Rice, Cooking Oil, Onion, Lentil, chick Peas, Salt etc

SUMMER PROJECT FOR POOR FAMILIES

825 Umbrella was distributed during monsoon period and over 300 small foodpack was distributed with essential cooking items to poor and needy families

Risk Management

The Trustees identify any risks to which the Charity might be exposed, including risks to the Charity's financial position, and reputation. Once these are reviewed, systems will be established to address these risks. The Trustees, will going forward, review risk management on a regular basis.

Future Plan

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- Prepare the financial statements are on a going concern basis unless it is inappropriate to presume that the charity will continue to operate. We have budget in operation for the next year and hope to achieve expected target.

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These Accounts have been delivered in accordance with the provisions applicable to charities.

Approved by Trustees on Behalf of the Board.

Rashid Ahmed Numan
Treasurer
Date: 17.10.2024

Wahiduzzaman Iqbal
Secretary
Date: 17.10.2024

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1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. This report is prepared for the internal use of Tawakkulia Foundation UK only. No responsibility is assumed to any other person.

Alamgir Hossain, ACCA
London

Date: 17.10.2024

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
INCOME					
<i>Voluntary income:</i>					
Donations	2	17,284	47,491	64,775	74,378
TOTAL INCOME		17,284	47,491	64,775	74,378
EXPENDITURE					
Costs of raising funds:					
Fundraising cost		-	-	-	264
Expenditure on charitable activities:					
Ramadan Food Parcel		-	10,449	10,449	8,284
Education Project		-	36,826	36,826	54,428
Emergency Project		-	-	-	7,070
Seasonal Project		-	3,113	3,113	5,445
TOTAL EXPENDITURE	3	-	50,388	50,388	75,491
Net income/(expenditure) and net movement in funds for the year		17,284	(2,897)	14,387	(1,113)
Reconciliation of funds:					
Transfers between funds	4	(3,962)	3,962	-	-
Total Funds brought forward	4	36,646	-	36,646	37,495
Total funds carried forward		49,968	1,065	51,033	36,382

The results for the year shown above all derive from continuing operations.

All recognised gains and losses are reflected in the Statement of Financial Activities and therefore no separate statement of total recognised gains and losses has been presented.

The notes on pages 7 to 9 form an integral part of these financial statements.

BALANCE SHEET

As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets		-	-
		<hr/>	<hr/>
		-	-
Current assets			
Debtors		-	-
Cash at bank and in hand		51,033	36,646
		<hr/>	<hr/>
		51,033	36,646
Creditors: amounts falling due within one year		-	-
		<hr/>	<hr/>
Total assets less current liabilities		51,033	36,646
Creditors: amounts falling due after more than one year		-	-
		<hr/>	<hr/>
Net assets		51,033	36,646
		<hr/> <hr/>	<hr/> <hr/>
The funds of the charity:			
Unrestricted income funds			
- General fund	4	49,968	36,646
Restricted income funds	4	1,065	-
		<hr/>	<hr/>
Total charity funds		51,033	36,646
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on: 17.10.2024 and signed on its behalf by:

Rashid Ahmed Numan
Treasurer

Wahiduzzaman Iqbal
Secretary

The accompanying notes on pages 7 to 9 form an integral part of these Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

1 Accounting policies

a) Basis of accounting

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b) Incoming resources

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c) Resources expended

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d) Tangible fixed assets and depreciation

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Computers and software	25% straight line
Fixtures and fittings	15% straight line
Office equipment	15% straight line
Motor vehicles	15% straight line

e) Funds

General funds are unrestricted funds which are necessary for the proper functioning of the charity and other funds available for use at the discretion of the trustees in furtherance of the charity's objectives.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds are funds which are subject to specific restrictions as imposed by the donor or nature of the appeal.

f) Taxation

As a registered charity, Tawakkulia Foundation UK is exempt from taxation of income and gains to the extent these are applied to charitable objectives.

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
2 Donations				
General Donation	11,658	47,491	59,149	74,378
Gift Aid	5,626	-	5,626	-
	17,284	47,491	64,775	74,378

3 Analysis of expenditure on charitable activities				2023	2022
	Direct costs	Staff costs	Support costs	Total costs	Total costs
	£	£	£	£	£
Cost of generating funds	-	-	-	-	264
Charitable activities					
Ramadan Food Parcel	10,336	-	113	10,449	8,284
Education Project	36,428	-	398	36,826	54,428
Emergency Project	-	-	-	-	7,070
Seasonal Project	3,080	-	33	3,113	5,445
Total Charitable activities	49,844	-	544	50,388	75,227
Total expenditure	49,844	-	545	50,388	75,491

3.1 Analysis of governance and support costs

	2023	2022
	£	£
Governance cost		
Legal & Other Professional Fees	300	300
	300	300
Support costs		
Rent	-	-
Office Expenses	245	177
	245	177
	545	477

3.2 Staff cost and number of employees

	2023 Number	2022 Number
The average monthly numbers of employees in the UK during the year were:		
Permanent	-	-
Temporary	-	-
Volunteer (head count)	-	-
	<hr/>	<hr/>
Employment costs	2023	2022
	£	£
Gross Pay	-	-
Employer's national insurance	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>

No employee earned more than £60,000 during the year (2022: None).

4 Movement of funds

	As at 01 Jan 2023	Incoming Resources	Resources Expended	Transfers	As at 31 Dec 2023
	£	£	£	£	£
Restricted funds					
Ramadan Food Parcel	-	9,600	(10,449)	849	-
Education Project	-	37,891	(36,826)		1,065
Emergency Project	-	-	-		-
Seasonal Project	-	-	(3,113)	3,113	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted funds	-	47,491	(50,388)	3,962	1,065
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Unrestricted funds					
General fund	36,646	17,284	-	(3,962)	49,968
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total unrestricted funds	36,646	17,284	-	(3,962)	49,968
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	36,646	64,775	(50,388)	-	51,033
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

TAWAKKULIA FOUNDATION UK

England & Wales - Charity number 1143172

Accounts



TAWAKKULIA FOUNDATION UK

Trustees' report and Financial statements

For the year ended 31 December 2022

CONTENT

	Page
Legal and Administrative Information	1
Structure: Governance and Management	2
Independent Examiner's Report to the Board of Trustees of Tawakkulia Foundation UK	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the financial statements	7

LEGAL AND ADMINISTRATIVE INFORMATION

Status

STANDARD CHARITY REGISTRATION WITH CHARITY COMMISSION OF ENGLAND AND WALES

Charity Registration Number: 1143172

Registration Date: 29 July 2011

Trustees

Rahsid Ahmed Numan
Bahaul Islam
Md Abdul Kuddus
Wahiduzzaman Iqbal
Fuzel Syed Ahmed

Registered Office

1, 3 Fieldgate Street
London E1 1JU

Charity Address

1, 3 Fieldgate Street
London E1 1JU

Banker

HSBC Bank
Lloyds Bank

Independent Examiner

Alamgir Hossain, ACCA
64 Gale Street
Dagenham, RM9 4PA

STRUCTURE: GOVERNANCE AND MANAGEMENT

Governing Document

Tawakkulia Foundation UK is established as a charitable organization with the Charity's Commission and is governed by a Trust Deed on.

The organization received its charity status from the Charity Commission on the 29th July 2011.

The charity is quite small in terms of Income and Expense and currently the organization has 5 trustee who manage and who manage and run the day to day stuff of the charity and there are no employees

The trustees ensure to the best of their ability to ensure proper due diligence is carried out, end use of fund and value for money in implementing projects.

Our Aims and Objectives

The trustees shall hold the trust fund and its income upon trust to apply it for the following objects for the public benefit:-

- i) to advance education, in particular but not exclusively in the Sylhet division of north east Bangladesh;
- ii) to relieve the charitable needs of orphans, widows and victims of natural disasters in Bangladesh;
- iii) to relieve financial hardship, in particular but not exclusively by supporting children in Bangladesh to free them from child labor by providing financial support to them and their families; and
- iv) to the promotion of racial harmony for the public benefit by promoting

knowledge and mutual understanding between different racial groups and advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups, in particular but not exclusively amongst students and younger generations.

Public Benefit

The Trustees confirm that they have considered the general guideline issued by the Charity Commission in connection with Public Benefit in setting the objectives of the Charity and in particular they have considered hold planned activities further the Charity's objects.

Achievements and Performance

EDUCATION PROJECT:

The trust was setup to mainly support the educational project of mainly poor and needy students of Jamia Tawakkulia Renga, Moglabazar Area of Sylhet, Bangladesh.

In 2022 £54,083 was spent to support the Educational Project of around 1,500 poor and needy students from many different areas and 3 x meal provided to around 500 mainly poor and needy boarding students .

FOODPACK FOR POOR FAMILIES

£8,231 was spent to distribute Ramadan Food pack to around 550 poor families from many different villages consisting essential items such as Rice, Cooking Oil, Onion, Lentil, chick Peas, Salt etc

WINTER PROJECT FOR POOR FAMILIES

530 Blankets distributed to many poor and needy families in different areas of Sylhet division at a cost of £5,411

FLODD PROJECT FOR POOR FAMILIES

Over 400 families supported with food, cooked food, cash relief etc after the deadly monsoon flooding of Sylhet division in June 203 at cost of £7,024

Risk Management

The Trustees identify any risks to which the Charity might be exposed, including risks to the Charity's financial position, and reputation. Once these are reviewed, systems will be established to address these risks. The Trustees, will going forward, review risk management on a regular basis.

Future Plan

Our fundraising and funding structure is very similar every year with nothing new and significant to report as it is the same ongoing projects ever year and we will carry on with our main focus on Education project for poor and needy students.

Trustees Responsibilities in relation to the Financial Statements

Company law requires the trustees to prepare Financial Statements which give a true and fair view of the state of affairs of the Charity's at the end of the financial year and of its surplus or deficit for the financial period. In doing so the trustees are required to;

- Select suitable accounting policies and apply consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standard have been followed, subject to any material departure disclosed and

explained in the financial statements; and

- Prepare the financial statements are on a going concern basis unless it is inappropriate to presume that the charity will continue to operate. We have budget in operation for the next year and hope to achieve expected target.

The trustees are responsible to maintain proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statement comply with the companies act 2006. The trustees are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection or fraud and other irregularities.

These Accounts have been delivered in accordance with the provisions applicable to charities.

Approved by Trustees on Behalf of the Board.



Rashid Ahmed Numan
Treasurer
Date: 15.10.2023



Wahiduzzaman Iqbal
Secretary
Date: 15.10.2023

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF TAWAKKULIA FOUNDATION UK

I report on the accounts of the Tawakkulia Foundation UK for the year ended 31st December 2022, which are set out on pages 7 to 9.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(1) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission.

An examination includes a review of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. This report is prepared for the internal use of Tawakkulia Foundation UK only. No responsibility is assumed to any other person.

Alamgir Hossain, ACCA
London

Date: 17.10.2022

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
INCOME					
<i>Voluntary income:</i>					
Donations	2	17,045	57,333	74,378	60,190
TOTAL INCOME		17,045	57,333	74,378	60,190
EXPENDITURE					
Costs of raising funds:					
Fundraising cost		-	-	-	264
Expenditure on charitable activities:					
Ramadan Food Parcel		-	8,284	8,284	4,786
Education Project		-	54,428	54,428	33,389
Emergency Project		-	7,070	7,070	-
Winter Project		-	5,445	5,445	-
TOTAL EXPENDITURE	3	-	75,227	75,227	38,439
Net income/(expenditure) and net movement in funds for the year		17,045	(17,894)	(849)	21,751
Reconciliation of funds:					
Transfers between funds	4	(10,795)	10,795	-	-
Total Funds brought forward	4	30,396	7,099	37,495	15,744
Total funds carried forward		36,646	-	36,646	37,495

The results for the year shown above all derive from continuing operations.

All recognised gains and losses are reflected in the Statement of Financial Activities and therefore no separate statement of total recognised gains and losses has been presented.

The notes on pages 7 to 9 form an integral part of these financial statements.

BALANCE SHEET

As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets		-	-
		<hr/>	<hr/>
		-	-
Current assets			
Debtors		-	-
Cash at bank and in hand		36,646	37,495
		<hr/>	<hr/>
		36,646	37,495
Creditors: amounts falling due within one year		-	-
		<hr/>	<hr/>
Total assets less current liabilities		36,646	37,495
Creditors: amounts falling due after more than one year		-	-
		<hr/>	<hr/>
Net assets		36,646	37,495
		<hr/> <hr/>	<hr/> <hr/>
The funds of the charity:			
Unrestricted income funds			
- General fund	4	36,646	30,396
Restricted income funds	4	-	7,099
		<hr/>	<hr/>
Total charity funds		36,646	37,495
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on: 15.10.2023 and signed on its behalf by:

Rashid Ahmed Numan
Treasurer

Wahiduzzaman Iqbal
Secretary

The accompanying notes on pages 7 to 9 form an integral part of these Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2022

1 Accounting policies

a) Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The accounting policies below have been adopted for material items.

b) Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when Tawakkulia Foundation UK is entitled to the receipt and the amount can be measured with reasonable certainty. Gifts in Kind for which Tawakkulia Foundation UK accepts full responsibility for distribution are included in income at their market value when it is distributed and under Charitable Activities at the same value and time. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognized in full in the Statement of Financial Activities in the year in which they are receivable.

c) Resources expended

Resources expended are recognized in the year in which they are incurred.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

d) Tangible fixed assets and depreciation

Non-programme expenditure of more than £50 per item for buildings, equipment and leasehold improvements is capitalised at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	Straight line over the life of the lease
Freehold properties	5% straight line
Computers and software	25% straight line
Fixtures and fittings	15% straight line
Office equipment	15% straight line
Motor vehicles	15% straight line

e) Funds

General funds are unrestricted funds which are necessary for the proper functioning of the charity and other funds available for use at the discretion of the trustees in furtherance of the charity's objectives.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds are funds which are subject to specific restrictions as imposed by the donor or nature of the appeal.

f) Taxation

As a registered charity, Tawakkulia Foundation UK is exempt from taxation of income and gains to the extent these are applied to charitable objectives.

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
2 Donations				
General Donation	17,045	57,333	74,378	57,515
Gift Aid	-	-	-	2,675
	<u>17,045</u>	<u>57,333</u>	<u>74,378</u>	<u>60,190</u>

	Direct costs £	Staff costs £	Support costs £	2022 Total costs £	2021 Total costs £
3 Analysis of expenditure on charitable activities					
Cost of generating funds	-	-	-	-	264
Charitable activities					
Ramadan Food Parcel	8,231	-	53	8,284	4,786
Education Project	54,083	-	345	54,428	33,389
Emergency Project	7,025	-	45	7,070	-
Winter Project	5,411	-	34	5,445	-
Total Charitable activities	<u>74,750</u>	<u>-</u>	<u>477</u>	<u>75,227</u>	<u>38,175</u>
Total expenditure	<u>74,750</u>	<u>-</u>	<u>477</u>	<u>75,227</u>	<u>38,439</u>

3.1 Analysis of governance and support costs

	2022 £	2021 £
Governance cost		
Legal & Other Professional Fees	300	300
	<u>300</u>	<u>300</u>
Support costs		
Rent	-	-
Office Expenses	177	-
	<u>177</u>	<u>-</u>
	<u>477</u>	<u>300</u>

3.2 Staff cost and number of employees

	2022 Number	2021 Number
The average monthly numbers of employees in the UK during the year were:		
Permanent	-	-
Temporary	-	-
Volunteer (head count)	-	-
	<hr/>	<hr/>
Employment costs	2022	2021
	£	£
Gross Pay	-	-
Employer's national insurance	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>

No employee earned more than £60,000 during the year (2021: None).

4 Movement of funds

	As at 01 Jan 2022	Incoming Resources	Resources Expended	Transfers	As at 31 Dec 2022
	£	£	£	£	£
Restricted funds					
Ramadan Food Parcel	-	6,050	(8,284)	2,234	-
Education Project	7,099	39,283	(54,428)	8,046	-
Emergency Project	-	7,000	(7,070)	70	-
Winter Project	-	5,000	(5,445)	445	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted funds	7,099	57,333	(75,227)	10,795	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Unrestricted funds					
General fund	30,396	17,045	-	(10,795)	36,646
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total unrestricted funds	30,396	17,045	-	(10,795)	36,646
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	37,495	74,378	(75,227)	-	36,646
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

TAWAKKULIA FOUNDATION UK

England & Wales - Charity number 1143172

Accounts



TAWAKKULIA FOUNDATION UK

Trustees' report and Financial statements

For the year ended 31 December 2021

Registered charity no: 1143172

CONTENT

	Page
Legal and Administrative Information	1
Structure: Governance and Management	2
Independent Examiner's Report to the Board of Trustees of Tawakkulia Foundation UK	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the financial statements	7

LEGAL AND ADMINISTRATIVE INFORMATION

Status

STANDARD CHARITY REGISTRATION WITH CHARITY COMMISSION OF ENGLAND AND WALES

Charity Registration Number: 1143172

Registration Date: 29 July 2011

Trustees

Rahsid Ahmed Numan
Bahaul Islam
Md Abdul Kuddus
Wahiduzzaman Iqbal
Fuzel Syed Ahmed

Registered Office

1, 3 Fieldgate Street
London E1 1JU

Charity Address

1, 3 Fieldgate Street
London E1 1JU

Banker

HSBC Bank
Lloyds Bank

Independent Examiner

Alamgir Hossain, ACCA
64 Gale Street
Dagenham, RM9 4PA

STRUCTURE: GOVERNANCE AND MANAGEMENT

Governing Document

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The organization received its charity status from the Charity Commission on the 29th July 2011.

The charity is quite small in terms of Income and Expense and currently the organization has 5 trustee who manage and who manage and run the day to day stuff of the charity and there are no employees

The trustees ensure to the best of their ability to ensure proper due diligence is carried out, end use of fund and value for money in implementing projects.

Our Aims and Objectives

The trustees shall hold the trust fund and its income upon trust to apply it for the following objects for the public benefit:-

- i) to advance education, in particular but not exclusively in the Sylhet division of north east Bangladesh;
- ii) to relieve the charitable needs of orphans, widows and victims of natural disasters in Bangladesh;
- iii) to relieve financial hardship, in particular but not exclusively by supporting children in Bangladesh to free them from child labor by providing financial support to them and their families; and
- iv) to the promotion of racial harmony for the public benefit by promoting knowledge and mutual understanding between

different racial groups and advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups, in particular but not exclusively amongst students and younger generations.

Public Benefit

The Trustees confirm that they have considered the general guideline issued by the Charity Commission in connection with Public Benefit in setting the objectives of the Charity and in particular they have considered hold planned activities further the Charity's objects.

Achievements and Performance

EDUCATION PROJECT:

The trust was setup to mainly support the educational project of mainly poor and needy students of Jamia Tawakkulia Renga, Moglabazar Area of Sylhet, Bangladesh.

In 2021 £33,389 was spent to support the Educational Project of around 1,500 poor and needy students from many different areas and 3 x meal provided to around 500 mainly poor and needy boarding students .

FOODPACK FOR POOR FAMILIES

£4,786 was spent to distribute Ramadan Food pack to around 450 poor families from many different villages consisting essential items such as Rice, Cooking Oil, Onion, Lentil, chick Peas, Salt etc

Risk Management

The Trustees identify any risks to which the Charity might be exposed, including risks to the Charity's financial position, and reputation. Once these are reviewed, systems will be established to address these risks. The Trustees, will going forward, review risk management on a regular basis.

Future Plan

Our fundraising and funding structure is very similar every year with nothing significant to report and we will carry on with our main focus on Education project for poor and needy students.

Trustees Responsibilities in relation to the Financial Statements

Company law requires the trustees to prepare Financial Statements which give a true and fair view of the state of affairs of the Charity's at the end of the financial year and of its surplus or deficit for the financial period. In doing so the trustees are required to;

- Select suitable accounting policies and apply consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standard have been followed, subject to any material departure disclosed and explained in the financial statements; and
- Prepare the financial statements are on a going concern basis unless it is

inappropriate to presume that the charity will continue to operate. We have budget in operation for the next year and hope to achieve expected target.

The trustees are responsible to maintain proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statement comply with the companies act 2006. The trustees are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection or fraud and other irregularities.

These Accounts have been delivered in accordance with the provisions applicable to charities.

Approved by Trustees on Behalf of the Board.



Rashid Ahmed Numan
Treasurer
Date: 17.10.2022



Wahiduzzaman Iqbal
Secretary
Date: 17.10.2022

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF TAWAKKULIA FOUNDATION UK

I report on the accounts of the Tawakkulia Foundation UK for the year ended 31st December 2021, which are set out on pages 7 to 9.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(1) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission.

An examination includes a review of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. This report is prepared for the internal use of Tawakkulia Foundation UK only. No responsibility is assumed to any other person.



Alamgir Hossain, ACCA
Charity Finance and Accounting
London

Date: 17.10.2022

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
INCOME					
<i>Voluntary income:</i>					
Donations	2	19,702	40,488	60,190	37,840
TOTAL INCOME		19,702	40,488	60,190	37,840
EXPENDITURE					
Costs of raising funds:					
Fundraising cost		264	-	264	-
Expenditure on charitable activities:					
Ramadan Food Parcel		-	4,786	4,786	5,847
Education Project		-	33,389	33,389	26,346
TOTAL EXPENDITURE	3	264	38,175	38,439	32,193
Net income/(expenditure) and net movement in funds for the year		19,438	2,313	21,751	5,647
Reconciliation of funds:					
Transfers between funds	4	(4,786)	4,786	-	-
Total Funds brought forward	4	15,744	-	15,744	10,097
Total funds carried forward		30,396	7,099	37,495	15,744

The results for the year shown above all derive from continuing operations.

All recognised gains and losses are reflected in the Statement of Financial Activities and therefore no separate statement of total recognised gains and losses has been presented.

The notes on pages 7 to 9 form an integral part of these financial statements.

BALANCE SHEET

As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets		-	-
		<hr/>	<hr/>
		-	-
Current assets			
Debtors		-	-
Cash at bank and in hand		37,495	15,744
		<hr/>	<hr/>
		37,495	15,744
Creditors: amounts falling due within one year		-	-
		<hr/>	<hr/>
Total assets less current liabilities		37,495	15,744
Creditors: amounts falling due after more than one year		-	-
		<hr/>	<hr/>
Net assets		37,495	15,744
		<hr/> <hr/>	<hr/> <hr/>
The funds of the charity:			
Unrestricted income funds			
- General fund	4	30,396	15,744
Restricted income funds	4	7,099	-
		<hr/>	<hr/>
Total charity funds		37,495	15,744
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on: 17.10.2022 and signed on its behalf by:



Rashid Ahmed Numan
Treasurer



Wahiduzzaman Iqbal
Secretary

The accompanying notes on pages 7 to 9 form an integral part of these Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

1 Accounting policies

a) Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The accounting policies below have been adopted for material items.

b) Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when Tawakkulia Foundation UK is entitled to the receipt and the amount can be measured with reasonable certainty. Gifts in Kind for which Tawakkulia Foundation UK accepts full responsibility for distribution are included in income at their market value when it is distributed and under Charitable Activities at the same value and time. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognized in full in the Statement of Financial Activities in the year in which they are receivable.

c) Resources expended

Resources expended are recognized in the year in which they are incurred.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

d) Tangible fixed assets and depreciation

Non-programme expenditure of more than £50 per item for buildings, equipment and leasehold improvements is capitalised at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	Straight line over the life of the lease
Freehold properties	5% straight line
Computers and software	25% straight line
Fixtures and fittings	15% straight line
Office equipment	15% straight line
Motor vehicles	15% straight line

e) Funds

General funds are unrestricted funds which are necessary for the proper functioning of the charity and other funds available for use at the discretion of the trustees in furtherance of the charity's objectives.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds are funds which are subject to specific restrictions as imposed by the donor or nature of the appeal.

f) Taxation

As a registered charity, Tawakkulia Foundation UK is exempt from taxation of income and gains to the extent these are applied to charitable objectives.

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
2 Donations				
General Donation	17,027	40,488	57,515	31,514
Gift Aid	2,675	-	2,675	6,326
	19,702	40,488	60,190	37,840

				2021	2020
	Direct costs	Staff costs	Support costs	Total costs	Total costs
	£	£	£	£	£
3 Analysis of expenditure on charitable activities					
Cost of generating funds	262	-	2	264	-
Charitable activities					
Ramadan Food Parcel	4,749	-	37	4,786	5,847
Education Project	33,128	-	261	33,389	26,346
Total Charitable activities	37,877	-	298	38,175	32,193
Total expenditure	38,139	-	300	38,439	32,193

3.1 Analysis of governance and support costs

	2021	2020
	£	£
Governance cost		
Legal & Other Professional Fees	300	300
	300	300
Support costs		
Rent	-	-
Office Expenses	-	-
	300	300

3.2 Staff cost and number of employees

	2021 Number	2020 Number
The average monthly numbers of employees in the UK during the year were:		
Permanent	-	-
Temporary	-	-
Volunteer (head count)	-	-

Employment costs

	2021 £	2020 £
Gross Pay	-	-
Employer's national insurance	-	-
	-	-

No employee earned more than £60,000 during the year (2020: None).

4 Movement of funds

	As at 01 Jan 2021 £	Incoming Resources £	Resources Expended £	Transfers £	As at 31 Dec 2021 £
Restricted funds					
Ramadan Food Parcel	-	-	(4,786)	4,786	-
Education Project	-	40,488	(33,389)		7,099
Total restricted funds	-	40,488	(38,175)	4,786	7,099
Unrestricted funds					
General fund	15,744	19,702	(264)	(4,786)	30,396
Total unrestricted funds	15,744	19,702	(264)	(4,786)	30,396
TOTAL	15,744	60,190	(38,439)	-	37,495

TAWAKKULIA FOUNDATION UK

England & Wales - Charity number 1143172

Accounts



TAWAKKULIA FOUNDATION UK

Trustees' report and Financial statements

For the year ended 31 December 2020

CONTENT

	Page
Legal and Administrative Information	1
Structure: Governance and Management	2
Independent Examiner's Report to the Board of Trustees of Tawakkulia Foundation UK	3
Statement of Financial Activities	5
Balance sheet	6
Notes to the financial statements	7

LEGAL AND ADMINISTRATIVE INFORMATION

Status

STANDARD CHARITY REGISTRATION WITH CHARITY COMMISSION OF ENGLAND AND WALES

Charity Registration Number: 1143172

Registration Date: 29 July 2011

Trustees

Rahsid Ahmed Numan
Bahaul Islam
Md Abdul Kuddus
Wahiduzzaman Iqbal
Fuzel Syed Ahmed

Registered Office

1, 3 Fieldgate Street
London E1 1JU

Charity Address

1, 3 Fieldgate Street
London E1 1JU

Banker

HSBC Bank
Lloyds Bank

Independent Examiner

Alamgir Hossain, ACCA
64 Gale Street
Dagenham, RM9 4PA

STRUCTURE: GOVERNANCE AND MANAGEMENT

Governing Document

Tawakkulia Foundation UK is established as a charitable organization with the Charity's Commission and is governed by a Trust Deed on.

The organization received its charity status from the Charity Commission on the 29th July 2011.

The charity is quite small in terms of Income and Expense and currently the organization has 5 trustee who manage and who manage and run the day to day stuff of the charity and there are no employees

The trustees ensure to the best of their ability to ensure proper due diligence is carried out, end use of fund and value for money in implementing projects.

Our Aims and Objectives

The trustees shall hold the trust fund and its income upon trust to apply it for the following objects for the public benefit:-

i) to advance education, in particular but not exclusively in the Sylhet division of north east Bangladesh;

ii) to relieve the charitable needs of orphans, widows and victims of natural disasters in Bangladesh;

iii) to relieve financial hardship, in particular but not exclusively by supporting children in Bangladesh to free them from child labor by providing financial support to them and their families; and

iv) to the promotion of racial harmony for the public benefit by promoting

knowledge and mutual understanding between different racial groups and advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups, in particular but not exclusively amongst students and younger generations.

Public Benefit

The Trustees confirm that they have considered the general guideline issued by the Charity Commission in connection with Public Benefit in setting the objectives of the Charity and in particular they have considered hold planned activities further the Charity's objects.

Achievements and Performance

EDUCATION PROJECT:

The trust was setup to mainly support the educational project of mainly poor and needy students in Renga, Moglabazar Area of Sylhet, Bangladesh.

In 2020 £26,346 was spent to support the Educational Project of around 1,500 poor and needy students from many different areas and 3 x meal provided to around 500 mainly poor and needy boarding students .

FOODPACK FOR POOR FAMILIES

£5,847 was spent to distribute Ramadan Food pack to around 500 poor families from many different villages consisting essential items such as Rice, Cooking Oil, Onion, Lentil, chick Peas, Salt etc

Risk Management

The Trustees identify any risks to which the Charity might be exposed, including risks to the Charity's financial position, and reputation. Once these are reviewed, systems will be established to address these risks. The Trustees, will going forward, review risk management on a regular basis.

Future Plan

Our fundraising and funding structure is very similar every year with nothing significant to report and we will carry on with our main focus on Education project for poor and needy students.

Trustees Responsibilities in relation to the Financial Statements

Company law requires the trustees to prepare Financial Statements which give a true and fair view of the state of affairs of the Charity's at the end of the financial year and of its surplus or deficit for the financial period. In doing so the trustees are required to;

- Select suitable accounting policies and apply consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standard have been followed, subject to any material departure disclosed and explained in the financial statements; and

- Prepare the financial statements are on a going concern basis unless it is inappropriate to presume that the charity will continue to operate. We have budget in operation for the next year and hope to achieve expected target.

The trustees are responsible to maintain proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statement comply with the companies act 2006. The trustees are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection or fraud and other irregularities.

These Accounts have been delivered in accordance with the provisions applicable to charities.

Approved by Trustees on Behalf of the Board.



Rashid Ahmed Numan
Treasurer
Date: 15.10.2021



Wahiduzzaman Iqbal
Secretary
Date: 15.10.2021

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF TAWAKKULIA FOUNDATION UK

I report on the accounts of the Tawakkulia Foundation UK for the year ended 31st December 2020, which are set out on pages 7 to 9.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(1) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission.

An examination includes a review of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. This report is prepared for the internal use of Tawakkulia Foundation UK only. No responsibility is assumed to any other person.



Alamgir Hossain, ACCA
Charity Finance and Accounting
London

Date: 15.10.2021

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
INCOME					
<i>Voluntary income:</i>					
Donations	2	17,714	20,126	37,840	55,338
TOTAL INCOME		17,714	20,126	37,840	55,338
EXPENDITURE					
Costs of raising funds:					
Fundraising cost		-	-	-	-
Expenditure on charitable activities:					
Ramadan Food Parcel		-	5,847	5,847	5,556
Education Project		-	26,346	26,346	52,608
TOTAL EXPENDITURE	3	-	32,193	32,193	58,164
Net income/(expenditure) and net movement in funds for the year		17,714	(12,067)	5,647	(2,826)
Reconciliation of funds:					
Transfers between funds	4	(12,067)	12,067	-	-
Total Funds brought forward	4	10,097	-	10,097	12,923
Total funds carried forward		15,744	-	15,744	10,097

The results for the year shown above all derive from continuing operations.

All recognised gains and losses are reflected in the Statement of Financial Activities and therefore no separate statement of total recognised gains and losses has been presented.

The notes on pages 7 to 9 form an integral part of these financial statements.

BALANCE SHEET

As at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets		-	-
		<hr/>	<hr/>
		-	-
Current assets			
Debtors		-	-
Cash at bank and in hand		15,744	10,097
		<hr/>	<hr/>
		15,744	10,097
Creditors: amounts falling due within one year		-	-
		<hr/>	<hr/>
Total assets less current liabilities		15,744	10,097
Creditors: amounts falling due after more than one year		-	-
		<hr/>	<hr/>
Net assets		15,744	10,097
		<hr/> <hr/>	<hr/> <hr/>
The funds of the charity:			
Unrestricted income funds			
- General fund	4	15,744	10,097
Restricted income funds	4	-	-
		<hr/>	<hr/>
Total charity funds		15,744	10,097
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on: 15.10.2021 and signed on its behalf by:



Rashid Ahmed Numan
Treasurer



Wahiduzzaman Iqbal
Secretary

The accompanying notes on pages 7 to 9 form an integral part of these Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

1 Accounting policies

a) Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The accounting policies below have been adopted for material items.

b) Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when Tawakkulia Foundation UK is entitled to the receipt and the amount can be measured with reasonable certainty. Gifts in Kind for which Tawakkulia Foundation UK accepts full responsibility for distribution are included in income at their market value when it is distributed and under Charitable Activities at the same value and time. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognized in full in the Statement of Financial Activities in the year in which they are receivable.

c) Resources expended

Resources expended are recognized in the year in which they are incurred.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

d) Tangible fixed assets and depreciation

Non-programme expenditure of more than £50 per item for buildings, equipment and leasehold improvements is capitalised at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	Straight line over the life of the lease
Freehold properties	5% straight line
Computers and software	25% straight line
Fixtures and fittings	15% straight line
Office equipment	15% straight line
Motor vehicles	15% straight line

e) Funds

General funds are unrestricted funds which are necessary for the proper functioning of the charity and other funds available for use at the discretion of the trustees in furtherance of the charity's objectives.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds are funds which are subject to specific restrictions as imposed by the donor or nature of the appeal.

f) Taxation

As a registered charity, Tawakkulia Foundation UK is exempt from taxation of income and gains to the extent these are applied to charitable objectives.

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
2 Donations				
General Donation	11,388	20,126	31,514	52,815
Gift Aid	6,326	-	6,326	2,523
	17,714	20,126	37,840	55,338

				2020	2019
	Direct costs	Staff costs	Support costs	Total costs	Total costs
	£	£	£	£	£
3 Analysis of expenditure on charitable activities					
Cost of generating funds	-	-	-	-	-
Charitable activities					
Ramadan Food Parcel	5,793	-	54	5,847	5,556
Education Project	26,100	-	246	26,346	52,608
Total Charitable activities	31,893	-	300	32,193	58,164
Total expenditure	31,893	-	300	32,193	58,164

3.1 Analysis of governance and support costs

	2020	2019
	£	£
Governance cost		
Legal & Other Professional Fees	300	-
	300	-
Support costs		
Rent	-	-
Office Expenses	-	-
	-	-
	300	-

3.2 Staff cost and number of employees

	2020 Number	2019 Number
The average monthly numbers of employees in the UK during the year were:		
Permanent	-	-
Temporary	-	-
Volunteer (head count)	-	-
	<hr/>	<hr/>
Employment costs	2020	2019
	£	£
Gross Pay	-	-
Employer's national insurance	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>

No employee earned more than £60,000 during the year (2019: None).

4 Movement of funds

	As at 01 Jan 2020 £	Incoming Resources £	Resources Expended £	Transfers £	As at 31 Dec 2020 £
Restricted funds					
Ramadan Food Parcel	-	-	(5,847)	5,847	-
Education Project	-	20,126	(26,346)	6,220	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted funds	-	20,126	(32,193)	12,067	-
Unrestricted funds					
General fund	10,097	17,714	-	(12,067)	15,744
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total unrestricted funds	10,097	17,714	-	(12,067)	15,744
TOTAL	10,097	37,840	(32,193)	-	15,744