Be The Mercy

England & Wales · Charity number 1143229

Details

Other names	Alkhidmat Welfare, EHSAS FOUNDATION LIMITED, SARIM BURNEY TRUST, TRUST FOUNDATION LTD
Status	Registered
Legal form	Charitable company
Company number	06910340
Registered	2011-08-03
Register	View on the Charity Commission register

Contact

Address	65 North Acton Road Park Royal London NW10 6PJ
Phone	02076033600
Email	nauman.ali@alliance11.co.uk
Website	www.alkhidmatuk.org

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE:1. THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING GRANTS TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.2. SUCH OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: We are planning to work on the education welfare programmes

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Accommodation/housing
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Pakistan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£1,239,022	£1,247,258	£271,173	2
2024-05-31	£764,402	£516,479	£285,677	2
2022-12-31	£52,635	£11,943	-	-
2021-12-31	£0	£0	-	-
2020-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Faheemul Haque Farooqui		2023-05-15
Komal Shah		2025-01-28
Shaheen Ali		2025-07-27
Tauqir Hassan		2023-10-03

Accounts

CHARITY REGISTRATION NUMBER: 1143229

Be The Mercy

Unaudited Financial Statements

31 May 2025

Be The Mercy

Financial Statements

Year ended 31 May 2025

Be The Mercy

Trustees' Annual Report

Year ended 31 May 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 May 2025.

Reference and administrative details

Registered charity name	Be The Mercy	
Charity registration number	1143229	
Principal office	65 North Acton Road Park Royal London NW10 6PJ United Kingdom	
The trustees		
	Komal Shah	(Appointed 28 January 2025)
	Tauqir Hassan	(Appointed 3 October 2023)
	Faheemul Haque Farooqui	(Appointed 15 May 2023)
	Syed Shaukat Ali	
Independent examiner	Sethi and Co Ltd 605 Lemonade Building 3 Arboretum Place Barking Essex United Kingdom IG11 7PX	

Structure, governance and management

Be The Mercy is governed by a Board of Trustees responsible for overseeing the Foundation's strategic direction, ensuring good governance, financial accountability, and compliance with the accounting policies set out in notes to the accounts and comply with the charity’s governing document.

1. Introduction

The Board of Trustees of Be The Mercy is pleased to present its report for the year ended 2024-2025. This report outlines the organisation's activities, performance, financial overview, and strategic direction, in line with our commitment to serve humanity irrespective of religion, caste, or creed.

2. Objectives and Mission

Mission:

To serve humanity with integrity, dedication, and professionalism while promoting social welfare, health, education, and emergency relief.

Core Objectives:

- Provide humanitarian aid during disasters.
- Promote quality education through sponsorships and infrastructure support.
- Offer comprehensive healthcare services.
- Care for orphans and vulnerable children.
- Enable sustainable development through clean water, microfinance, and vocational training.

3. Governance and Structure

Be The Mercy is governed by a Board of Trustees responsible for overseeing the Foundation's strategic direction, ensuring good governance, financial accountability, and compliance with national and international standards.

Board Composition:

List of Trustees with Names and Designations

Shaheen Ali

Komal Shah

Tauqir Hassan

Faheemul Haque Farooqui

Meetings:

The Board met 04 times during the reporting period to review progress, approve budgets and evaluate risk management procedures.

4. Key Activities and Achievements

a. Disaster Management

- Responded to any type of disasters by distributing life support medicines and shelters.
- Total beneficiaries: 2500

b. Clean Water

- Installed wells, water filtration plants and hand pumps in Pakistan and Africa.
- Total beneficiaries: 1000

5. Financial Overview

Total Income: GBP 1,239,022.00
Total Expenditure: GBP 1,247,258.00
Funds Carried Forward: GBP 271,173.00

Financial statements are attached as Appendix A.
Sources of Funding:

- Public donations
- Corporate and institutional partners
- Zakat and Sadaqah

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6. Risk Management and Compliance

Be The Mercy maintains robust internal controls and risk management frameworks to safeguard assets, ensure programme integrity, and comply with legal and ethical standards.

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7. Strategic Outlook

In the coming year, the Foundation aims to:

- Expand to build a mosque in Sierra Leone.
- Enhance vocational training initiatives for self-reliance.
- Strengthen disaster response capabilities through pre-positioned resources.
- Digitize donor engagement platforms.

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8. Acknowledgements

The Trustees extend their deepest gratitude to our donors, volunteers, partner organisations, and dedicated staff for their unwavering support and trust.

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9. Declaration

The Trustees confirm that:

- The organisation has complied with all applicable laws and regulations.
- The financial statements give a true and fair view of the Foundation’s affairs.
- Funds have been applied solely for the charitable purposes outlined.

Signed on behalf of the Board of Trustees:

Name: Faheemul Haque Farooqui
Designation: Chairman
Date: 20th February 2026

Independent Examiner's Report to the Trustees of Be The Mercy

Year ended 31 May 2025

I report to the trustees on my examination of the financial statements of Be The Mercy ('the charity') for the period ended 31 May 2025.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (‘the Act’).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity’s gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair' view which is not a matter considered as part of an independent examination.

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

Nauman Ali (MAAT)
Independent Examiner

605 Lemonade Building
3 Arboretum Place
Barking
Essex
United Kingdom
IG11 7PX

20 February 25

Be The Mercy

Statement of Financial Activities

Year ended 31 May 2025

	Note	Period from 1 Jun 24 to 31 May 25 Unrestricted funds £	Restricted funds £	Total funds £	Year to 31 May 24 Total funds £
Income and endowments					
Donations and legacies	**4**	1,216,834	22,188	1,239,022	663,812
Total income		1,216,834	22,188	1,239,022	663,812
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	**5**	234,017	-	234,017	271,104
Expenditure on charitable activities	**6,7**	905,996	107,245	1,013,241	168,510
Total expenditure		1,140,013	107,245	1,247,258	439,614
Net income and net movement in funds		76,821	(85,057)	(8,236)	224,198
Reconciliation of funds					
Total funds brought forward		184,348	95,061	279,409	55,211
Total funds carried forward		261,169	10,004	271,173	279,409

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Be The Mercy

Statement of Financial Position

31 May 2025

	Note	**31 May 25** **£**	31 May 24 £
Current assets			
Cash at bank and in hand		271,604	282,645
Creditors: amounts falling due within one year	**10**	431	3,236
Net current assets		271,173	279,409
Total assets less current liabilities		271,173	279,409
Funds of the charity			
Restricted funds		10,004	95,061
Unrestricted funds		261,169	184,348
Total charity funds	**11**	271,173	279,409

These financial statements were approved by the board of trustees and authorised for issue on 20 Feb 26, and are signed on behalf of the board by:

Syed Shaukat Ali (Chairman)
Trustee

The notes on pages 8 to 12 form part of these financial statements.

Be The Mercy

Statement of Cash Flows

Year ended 31 May 2025

	31 May 25	31 May 24
	£	£
Cash flows from operating activities		
Net income	(8,236)	224,198
Adjustments for:		
Interest payable and similar charges	3,891	1,941
Changes in:		
Trade and other creditors	(2,805)	(6,126)
Cash generated from operations	(7,150)	220,013
Interest paid	(3,891)	(1,941)
Net cash from operating activities	(11,041)	218,072
Net increase in cash and cash equivalents	(11,041)	218,072
Cash and cash equivalents at beginning of period	282,645	64,573
Cash and cash equivalents at end of period	271,604	282,645

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 65 North Acton Road, Park Royal, London, NW10 6PJ, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

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3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities..

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Donations			
Donations	1,216,834	22,188	1,239,022
Gift Aid	–	–	–
	1,216,834	22,188	1,239,022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	395,543	250,769	646,312
Gift Aid	17,500	–	17,500
	413,043	250,769	663,812

5. Costs of other trading activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Costs of other trading activities	234,017	–	234,017

5. Costs of other trading activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Costs of other trading activities	178,749	92,355	271,104

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Charity project - mosque	25,500	12,080	37,580
Fundraising events	–	26,927	26,927
Charity projects - disaster relief	825,327	39,186	864,513
Governance costs (Note 12)	55,169	29,052	84,221
	905,996	107,245	1,013,241

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Charity project - mosque	13,696	21,304	35,000
Fundraising events	12,116	7,746	19,862
Charity projects - disaster relief	–	27,696	27,696
Governance costs (Note 12)	55,025	30,927	85,952
	80,837	87,673	168,510

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Governance costs £	**Total funds 2025 £**	Total fund 2024 £
Charity project - mosque	12,080	–	12,080	35,000
Fundraising events	26,927	–	26,927	19,862
Charity projects - disaster relief	890,013	–	890,013	27,696
Governance costs (Note 12)	–	84,221	84,221	85,952
	929,020	84,221	1,013,241	168,510

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	Year to 31 May 25 £	Year to 31 May 24 £
Wages and salaries	64,852	25,294

8. Staff costs *(continued)*

The average head count of employees during the period was 2 (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

9. Trustee remuneration and expenses

The trustees did not receive any remuneration and did not charge any expenses during the period 2025 - £Nil (2024 - £Nil)

There were no related party transactions during the period.

10. Creditors: amounts falling due within one year

	31 May 25	31 May 24
	£	£
Trade creditors	–	--
Other creditors	431	3,236
	431	3,236

11. Analysis of charitable funds

Unrestricted funds

	At 1 Jun 2024	Income	Expenditure	**At 31 May 2025**
	£	£	£	£
General funds	184,348	1,216,834	(1,139,582)	261,169

	At 1 Jan 2023	Income	Expenditure	At 31 May 2024
	£	£	£	£
General funds	30,891	413,043	(259,586)	184,348

11. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 Jun 2024	Income	Expenditure	At 31 May 2025
	£	£	£	£
Restricted funds - disaster relief	95,061	10,108	(95,165)	10,004
Restricted funds - mosque	–	12,080	(12,080)	–
	95,061	22,188	(107,245)	10,004

	At 1 Jam 2023	Income	Expenditure	At 31 May 2024
	£	£	£	£
Restricted funds - disaster relief	24,320	215,769	(145,028)	95,061
Restricted funds - mosque	–	35,000	(35,000)	–
	24,320	250,769	(180,028)	95,061

12. Governance cost

	Unrestricted funds	Restricted funds	Total	2024
	£	**£**	**£**	**£**
Accountancy fees	7,200	–	7,200	4,710
Legal and professional fees	44.078	29,052	73,130	79,301
Bank charges	3,891	–	3,891	1,941
Total	55,169	29,052	84,221	85,952

13. Analysis of changes in net debt

	At 1 Jun 2024	Cash flows	At 31 May 2025
	£	£	£
Cash at bank and in hand	282,645	(11,041)	271,604

Accounts

CHARITY REGISTRATION NUMBER: 1143229

Alkhidmat Welfare

Unaudited Financial Statements

31 May 2024

Alkhidmat Welfare

Financial Statements

Period from 1 January 2023 to 31 May 2024

Alkhidmat Welfare

Trustees' Annual Report

Period from 1 January 2023 to 31 May 2024

The trustees present their report and the unaudited financial statements of the charity for the period ended 31 May 2024.

Reference and administrative details

Registered charity name	Alkhidmat Welfare
Charity registration number	1143229
Principal office	65 North Acton Road Park Royal London NW10 6PJ United Kingdom

The trustees

Independent examiner	Sethi and Co Ltd 605 Lemonade Building 3 Arboretum Place Barking Essex United Kingdom IG11 7PX

Structure, governance and management

Alkhidmat Foundation is governed by a Board of Trustees responsible for overseeing the Foundation's strategic direction, ensuring good governance, financial accountability, and compliance with the accounting policies set out in notes to the accounts and comply with the charity's governing document.

Objectives and activities

Mission:

To serve humanity with integrity, dedication, and professionalism while promoting social welfare, health, education, and emergency relief.

Core Objectives:

- Provide humanitarian aid during disasters.

- Promote quality education through sponsorships and infrastructure support.- Offer comprehensive healthcare services.

- Care for orphans and vulnerable children.

- Enable sustainable development through clean water, microfinance, and vocational training.

Achievements and performance

a. Disaster Management

- Responded to any type of disasters by distributing life support medicines and shelters.

b. Mosque

- Build a mosque phase 1 in the region of Africa.

Financial review

Total Income: GBP 663,812.00
Total Expenditure: GBP 439,614.00
Funds Carried Forward: GBP 224,198.00

Sources of Funding:

- Public donations

Risk Management and Compliance:

Alkhidmat Foundation maintains robust internal controls and risk management frameworks to safeguard assets, ensure program integrity, and comply with legal and ethical standards.

Strategic Outlook:

In the coming year, the Foundation aims to:

- Expand to build a mosque in Sierra Leone.

- Enhance vocational training initiatives for self-reliance.

- Strengthen disaster response capabilities through pre-positioned resources. - Digitize donor engagement platforms.

Acknowledgements:

The Trustees extend their deepest gratitude to our donors, volunteers, partner organisations, and dedicated staff for their unwavering support and trust.

The trustees' annual report was approved on 20 February 2025 and signed on behalf of the board of trustees by:

Syed Shaukat Ali (Chairman)
Trustee

Independent Examiner's Report to the Trustees of Alkhidmat Welfare

Period from 1 January 2023 to 31 May 2024

I report to the trustees on my examination of the financial statements of Alkhidmat Welfare ('the charity') for the period ended 31 May 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Nauman Ali (MAAT)
Independent Examiner

605 Lemonade Building
3 Arboretum Place
Barking
Essex
United Kingdom
IG11 7PX

20 February 25

Alkhidmat Welfare

Statement of Financial Activities

Period from 1 January 2023 to 31 May 2024

	Note	Period from 1 Jan 23 to 31 May 24 Unrestricted funds £	Restricted funds £	Total funds £	Year to 31 Dec 22 Total funds £
Income and endowments					
Donations and legacies	**4**	413,043	250,769	663,812	144,607
Total income		413,043	250,769	663,812	144,607
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	**5**	178,749	92,355	271,104	77,069
Expenditure on charitable activities	**6,7**	80,837	87,673	168,510	10,337
Total expenditure		259,586	180,028	439,614	87,406
Net income and net movement in funds		153,457	70,741	224,198	57,201
Reconciliation of funds					
Total funds brought forward		30,891	24,320	55,211	(1,990)
Total funds carried forward		184,348	95,061	279,409	55,211

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 12 form part of these financial statements.

Alkhidmat Welfare

Statement of Financial Position

31 May 2024

	Note	31 May 24 £	31 Dec 22 £
Current assets			
Cash at bank and in hand		282,645	64,573
Creditors: amounts falling due within one year	10	3,236	9,362
Net current assets		279,409	55,211
Total assets less current liabilities		279,409	55,211
Funds of the charity			
Restricted funds		95,061	24,320
Unrestricted funds		184,348	30,891
Total charity funds	11	279,409	55,211

These financial statements were approved by the board of trustees and authorised for issue on 20 Feb 25, and are signed on behalf of the board by:

Syed Shaukat Ali (Chairman)
Trustee

The notes on pages 8 to 12 form part of these financial statements.

Alkhidmat Welfare

Statement of Cash Flows

Period from 1 January 2023 to 31 May 2024

	31 May 24	31 Dec 22
	£	£
Cash flows from operating activities		
Net income	224,198	57,201
Adjustments for:		
Interest payable and similar charges	1,941	300
Changes in:		
Trade and other creditors	(6,126)	9,362
Cash generated from operations	220,013	66,863
Interest paid	(1,941)	(300)
Net cash from operating activities	218,072	66,563
Net increase in cash and cash equivalents	218,072	66,563
Cash and cash equivalents at beginning of period	64,573	–
Cash and cash equivalents at end of period	282,645	66,563

The notes on pages 8 to 12 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 65 North Acton Road, Park Royal, London, NW10 6PJ, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities..

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Donations			
Donations	395,543	250,769	646,312
Gift Aid	17,500	–	17,500
	413,043	250,769	663,812

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	93,995	50,612	144,607
Gift Aid	–	–	–
	93,995	50,612	144,607

5. Costs of other trading activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Costs of other trading activities	178,749	92,355	271,104

5. Costs of other trading activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Costs of other trading activities	52,919	24,150	77,069

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Charity project - mosque	13,696	21,304	35,000
Fundraising events	12,116	7,746	19,862
Charity projects - disaster relief	–	27,696	27,696
Governance costs (Note 12)	55,025	30,927	85,952
	80,837	87,673	168,510

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charity project - mosque	–	–	–
Fundraising events	–	–	–
Charity projects - disaster relief	–	–	–
Governance costs (Note 12)	8,195	2,142	10,337
	8,195	2,142	10,337

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Governance costs £	**Total funds 2024 £**	Total fund 2022 £
Charity project - mosque	35,000	–	35,000	–
Fundraising events	19,862	–	19,862	–
Charity projects - disaster relief	27,696	–	27,696	–
Governance costs (Note 12)	–	85,952	85,952	10,337
	82,558	85,952	168,510	10,337

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	Period from 1 Jan 23 to 31 May 24 £	Year to 31 Dec 22 £
Wages and salaries	25,294	–

8. Staff costs *(continued)*

The average head count of employees during the period was 2 (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

9. Trustee remuneration and expenses

The trustees did not receive any remuneration and did not charge any expenses during the period 2024 - £Nil (2022 - £Nil)

There were no related party transactions during the period.

10. Creditors: amounts falling due within one year

	31 May 24	31 Dec 22
	£	£
Trade creditors	–	736
Other creditors	3,236	8,626
	3,236	9,362

11. Analysis of charitable funds

Unrestricted funds

	At 1 January 2023	Income	Expenditure	**At 31 May 2024**
	£	£	£	£
General funds	30,891	413,043	(259,586)	184,348

	At 1 January 2022	Income	Expenditure	At 31 December 2022
	£	£	£	£
General funds	(1,990)	93,995	(61,114)	30,891

11. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 January 2023	Income	Expenditure	At 31 May 2024
	£	£	£	£
Restricted funds - disaster relief	24,320	215,769	(145,028)	95,061
Restricted funds - mosque	–	35,000	(35,000)	–
	24,320	250,769	(180,028)	95,061

	At 1 January 2022	Income	Expenditure	At 31 December 2022
	£	£	£	£
Restricted funds - disaster relief	–	50,612	(26,292)	24,320
Restricted funds - mosque	–	–	–	–
	–	50,612	(26,292)	24,320

12. Governance cost

	Unrestricted funds	Restricted funds	Total	2022
	£	£	£	£
Accountancy fees	4,710	–	4,710	3,917
Legal and professional fees	48,374	30,927	79,301	6,120
Bank charges	1,941	–	1,941	300
Total	55,025	30,927	85,952	10,337

13. Analysis of changes in net debt

	At 1 Jan 2023	Cash flows	At 31 May 2024
	£	£	£
Cash at bank and in hand	64,573	218,072	282,645

Accounts

Registered number
12633597

Alkhimat Welfare Trust

Report and Accounts

31 May 2022

Alkhimat Welfare Trust
Report and accounts
Contents

Alkhimat Welfare Trust
Company Information

Directors
Syed Shaukat Ali
F H Farooqui

Registered office
65 North Acton Road,
Park Royal,
London,'
NW10 6PJ

Registered number
12633597

Alkhimat Welfare Trust
Registered number: 12633597
Directors' Report

The directors present their report and accounts for the year ended 31 May 2022.

Principal activities
The company's principal activity during the year continued to be a charity organisation.

Directors
The following persons served as directors during the year:

Syed Skaukat Ali
F H Farooqui

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 February 2023 and signed on its behalf.

F H Farooqui
Director

Alkhimat Welfare Trust
Profit and Loss Account
for the year ended 31 May 2022

	2022 £	2021 £
Administrative expenses	-	(25)
Operating loss	-	(25)
Loss before taxation	-	(25)
Tax on loss	-	-
Loss for the financial year	-	(25)

Alkhimat Welfare Trust
Registered number: 12633597
Balance Sheet
as at 31 May 2022

	Notes		2022 £		2021 £
Creditors: amounts falling due within one year	4	(1,990)		(1,990)	
Net current liabilities			(1,990)		(1,990)
Net liabilities			(1,990)		(1,990)
Capital and reserves					
Profit and loss account			(1,990)		(1,990)
Shareholders' funds			(1,990)		(1,990)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

F H Farooqui
Director
Approved by the board on 26 February 2023

Alkhimat Welfare Trust
Statement of Changes in Equity
for the year ended 31 May 2022

	Share capital	Share premium	Re-valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 June 2020	-	-	-	(1,965)	(1,965)
Loss for the financial year				(25)	(25)
At 31 May 2021	-	-	-	(1,990)	(1,990)
At 1 June 2021	-	-	-	(1,990)	(1,990)
At 31 May 2022	-	-	-	(1,990)	(1,990)

Alkhimat Welfare Trust
Notes to the Accounts
for the year ended 31 May 2022

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).

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, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	25% straight line

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	0	0

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 June 2021	50
At 31 May 2022	50
Depreciation	
At 1 June 2021	50
At 31 May 2022	50
Net book value	
At 31 May 2022	-

4 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,990	1,990

5 Other information

Alkhimat Welfare Trust is a private company limited by shares and incorporated in England. Its registered office is:
65 North Acton Road,
Park Royal,
London,'
NW10 6PJ

Alkhimat Welfare Trust
Detailed profit and loss account
for the year ended 31 May 2022
This schedule does not form part of the statutory accounts

	2022 £	2021 £
Administrative expenses	-	(25)
Operating loss	-	(25)
Loss before tax	-	(25)

Alkhimat Welfare Trust
Detailed profit and loss account
for the year ended 31 May 2022
This schedule does not form part of the statutory accounts

	2022 £	2021 £
Administrative expenses		
General administrative expenses:		
Depreciation	-	25
	-	25
	-	25