

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

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	4
Statement of financial activities	5
Statement of financial position	6
Statement of cash flows	7
Notes to the financial statements	8

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

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

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.

Alkhidmat Welfare

Trustees' Annual Report *(continued)*

Period from 1 January 2023 to 31 May 2024

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.

Alkhidmat Welfare

Trustees' Annual Report *(continued)*

Period from 1 January 2023 to 31 May 2024

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

Alkhidmat Welfare

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

		Period from 1 Jan 23 to 31 May 24			Year to 31 Dec 22
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	413,043	250,769	663,812	144,607
Total income		<u>413,043</u>	<u>250,769</u>	<u>663,812</u>	<u>144,607</u>
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		<u>259,586</u>	<u>180,028</u>	<u>439,614</u>	<u>87,406</u>
Net income and net movement in funds		<u>153,457</u>	<u>70,741</u>	<u>224,198</u>	<u>57,201</u>
Reconciliation of funds					
Total funds brought forward		30,891	24,320	55,211	(1,990)
Total funds carried forward		<u>184,348</u>	<u>95,061</u>	<u>279,409</u>	<u>55,211</u>

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	<u>3,236</u>	<u>9,362</u>
Net current assets		<u>279,409</u>	<u>55,211</u>
Total assets less current liabilities		<u>279,409</u>	<u>55,211</u>
 Funds of the charity			
Restricted funds		95,061	24,320
Unrestricted funds		<u>184,348</u>	<u>30,891</u>
Total charity funds	11	<u>279,409</u>	<u>55,211</u>

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
<i>Adjustments for:</i>		
Interest payable and similar charges	1,941	300
<i>Changes in:</i>		
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	<u>218,072</u>	<u>66,563</u>
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	<u>282,645</u>	<u>66,563</u>

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

Alkhidmat Welfare

Notes to the Financial Statements

Period from 1 January 2023 to 31 May 2024

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.

Alkhidmat Welfare

Notes to the Financial Statements *(continued)*

Period from 1 January 2023 to 31 May 2024

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
	<u>413,043</u>	<u>250,769</u>	<u>663,812</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	93,995	50,612	144,607
Gift Aid	–	–	–
	<u>93,995</u>	<u>50,612</u>	<u>144,607</u>

5. Costs of other trading activities

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

Alkhidmat Welfare

Notes to the Financial Statements *(continued)*

Period from 1 January 2023 to 31 May 2024

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

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

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)	<u>55,025</u>	<u>30,927</u>	<u>85,952</u>
	<u>80,837</u>	<u>87,673</u>	<u>168,510</u>

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

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)	—	<u>85,952</u>	<u>85,952</u>	<u>10,337</u>
	<u>82,558</u>	<u>85,952</u>	<u>168,510</u>	<u>10,337</u>

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	<u>25,294</u>	<u>—</u>

Alkhidmat Welfare

Notes to the Financial Statements *(continued)*

Period from 1 January 2023 to 31 May 2024

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
	<u>3,236</u>	<u>9,362</u>

11. Analysis of charitable funds

Unrestricted funds

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

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

Alkhidmat Welfare

Notes to the Financial Statements *(continued)*

Period from 1 January 2023 to 31 May 2024

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)	—
	<u>24,320</u>	<u>250,769</u>	<u>(180,028)</u>	<u>95,061</u>

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

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	<u>55,025</u>	<u>30,927</u>	<u>85,952</u>	<u>10,337</u>

13. Analysis of changes in net debt

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